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US BANCORP \DE\
Form 13F-HR
November 14, 2001

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2001

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: Jane Ludwig
Title: Vice President
Phone: 513-287-8340

Signature, Place, and Date of Signing:

/s/ Jane Ludwig
Jane Ludwig, Cincinnati, Ohio November 13, 2001

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: 6

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Form 13F Information Table Entry Total: 10,410

Form 13F Information Table Value Total: \$36,030,141

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, Minneapolis, MN |
| 003 | 028-05845 | U.S. Bancorp Venture Capital Corporation, Minn., MN |
| 004 | 028-05121 | U.S. Bancorp Piper Jaffray Asset Management, Inc. |
| 006 | 028-07088 | U.S. Bank Trust National Association MT, Billings, MT |
| 007 | 028-07094 | U.S. Bank Trust National Association, St. Paul, MN |
| 011 | 028-07304 | U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN |

FORM 13F
NAME OF REPORTING MANAGER: FIRSTAR CORPORATION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: MANA INST |
|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------|------------|------------|-------------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| CELANESE AG | ORD | D1497A101 | 0 | 49 | X | X | 0 | |
| | | | 0 | 49 | | | | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 356 | 11,877 | X | | 0 | |
| | | | 329 | 10,990 | X | X | 0 | |
| | | | 3 | 102 | X | | 0 | |
| | | | 17 | 560 | X | X | 0 | |
| | | | 368 | 12,290 | X | | 0 | |
| | | | 1,073 | 35,819 | | | | |
| ACE LTD | ORD | G0070K103 | 53 | 1,850 | X | | 0 | |
| | | | 26 | 900 | X | X | 0 | |
| | | | 79 | 2,750 | | | | |
| AMDOCS LTD | ORD | G02602103 | 339 | 12,719 | X | | 0 | |
| | | | 198 | 7,415 | X | X | 0 | |
| | | | 3,387 | 127,090 | X | | 0 | |
| | | | 92 | 3,452 | X | | 0 | |
| | | | 4,016 | 150,676 | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| APW LTD | COM | G04397108 | 1,831 | 437,975 | X | | 0 |
| | | | 413 | 98,800 | X | X | 0 |
| | | | 2,923 | 699,309 | X | | 0 |
| | | | 8 | 1,800 | X | X | 0 |
| | | | 9 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,184 | 1,239,984 | | | |
| ASIA GLOBAL CROSSING LTD CL A | COMMON STOCK | G05330108 | 5 | 2,200 | X | | 0 |
| | | | 3,419 | 1,519,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,424 | 1,521,900 | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 477 | 37,400 | X | | 0 |
| | | | 8,646 | 678,100 | X | | 0 |
| | | | 94 | 7,400 | X | X | 0 |
| | | | 102 | 8,000 | X | | 0 |
| | | | 85 | 6,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,404 | 737,600 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 36 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,100 | | | |
| ELAN P L C RT | OTHER | G29539148 | 1 | 6,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 6,919 | | | |
| XCELERA INC | COM | G31611109 | 0 | 410 | X | | 0 |
| | | | 3 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,810 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 13 | 200 | X | | 0 |
| | | | 26 | 400 | X | X | 0 |
| | | | 23,425 | 362,058 | X | | 0 |
| | | | 50 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,514 | 363,433 | | | |
| FOSTER WHEELER LTD | SHS | G36535105 | 14 | 2,772 | X | | 0 |
| | | | 8 | 1,500 | X | X | 0 |
| | | | 35 | 7,000 | X | | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 11,572 | | | |
| GARMIN LTD | ORD | G37260109 | 73 | 4,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,560 | | | |
| GLOBAL CROSSING LTD | COM | G3921A100 | 125 | 69,667 | X | | 0 |
| | | | 211 | 117,211 | X | X | 0 |
| | | | 1,846 | 1,025,770 | X | | 0 |
| | | | 2 | 1,281 | X | | 0 |
| | | | 29 | 16,100 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 333 | 184,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,546 | 1,414,812 | | | |
| GLOBAL CROSSING LTD | PFD CV 6.375 | G3921A126 | 22 | 1,200 | X | X | 0 |
| | | | 24 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,500 | | | |
| GLOBALSTAR TELECOMMUNICTNS LT | COM | G3930H104 | 2 | 9,175 | X | | 0 |
| | | | 0 | 2,350 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 1 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 15,925 | | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 28 | 1,550 | X | X | 0 |
| | | | 3,180 | 181,600 | X | | 0 |
| | | | 11 | 600 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,237 | 184,750 | | | |
| LORAL SPACE & COMMUNICATIONS | COMMON STOCK | G56462107 | 6 | 4,700 | X | | 0 |
| | | | 3 | 2,083 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 10 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 14,983 | | | |
| LORAL SPACE & COMMUNICATIONS | PFD CONV C 6 | G56462149 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 12 | 850 | X | | 0 |
| | | | 10 | 700 | X | X | 0 |
| | | | 1,681 | 117,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,703 | 118,650 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 7 | 500 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,500 | | | |
| OPEN T V CORP | COMMON STOCK | G67543101 | 1 | 206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 206 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 1 | 100 | X | | 0 |
| | | | 11 | 750 | X | X | 0 |
| | | | 2,142 | 152,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,154 | 153,750 | | | |
| O 2 MICRO INTERNATIONAL LTD | COMMON STOCK | G6797E106 | 4,264 | 324,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,264 | 324,250 | | | |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | G7496G103 | 18 | 200 | X | | 0 |
| | | | 12,358 | 139,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12,376 | 139,200 | | | |
| SANTA FE INTL CORP | ORD | G7805C108 | 638 | 30,050 | X | | 0 |
| | | | 214 | 10,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 852 | 40,125 | | | |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 6 | 700 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 4,549 | 508,250 | X | | 0 |
| | | | 289 | 32,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,845 | 541,347 | | | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 3,174 | 120,227 | X | | 0 |
| | | | 1,968 | 74,567 | X | X | 0 |
| | | | 15,525 | 588,071 | X | | 0 |
| | | | 119 | 4,500 | X | X | 0 |
| | | | 126 | 4,790 | X | | 0 |
| | | | 4 | 164 | X | X | 0 |
| | | | 629 | 23,835 | X | | 0 |
| | | | 917 | 34,732 | X | X | 0 |
| | | | 115 | 4,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,577 | 855,240 | | | |
| TRENWICK GROUP LTD | COM | G9032C109 | 54 | 6,600 | X | | 0 |
| | | | 15 | 1,900 | X | X | 0 |
| | | | 1,543 | 190,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,612 | 198,500 | | | |
| TYCOM LTD | COM | G9144B106 | 7 | 835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 835 | | | |
| XL CAP LTD | CL A | G98255105 | 77 | 982 | X | | 0 |
| | | | 252 | 3,187 | X | X | 0 |
| | | | 9,445 | 119,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,774 | 123,727 | | | |
| XOMA LTD | COMMON STOCK | G9825R107 | 30 | 3,600 | X | | 0 |
| | | | 31 | 3,600 | X | X | 0 |
| | | | 5,058 | 599,950 | X | | 0 |
| | | | 46 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,165 | 612,650 | | | |
| UBS AG | NAMEN AKT | H8920M855 | 649 | 14,052 | X | | 0 |
| | | | 2,315 | 50,157 | X | X | 0 |
| | | | 115 | 2,489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,079 | 66,698 | | | |
| ALVARION LTD | SHS | M0861T100 | 6 | 3,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,550 | | | |
| AUDICODES LTD | ORD | M15342104 | 0 | 83 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 83 | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CHECK POINT SOFTWARE TECH LTD | ORD | M22465104 | 214 | 9,680 | X | | 0 |
| | | | 133 | 6,000 | X | X | 0 |
| | | | 7,403 | 336,223 | X | | 0 |
| | | | 39 | 1,787 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | 12 | 525 | X | X | 0 |
| | | | 73 | 3,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,876 | 357,617 | | | |
| COMMTOUCH SOFTWARE LTD | ORD | M25596103 | 0 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 85 | | | |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 1,011 | 91,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,011 | 91,500 | | | |
| LANOPTICS LTD | ORD | M6706C103 | 42 | 13,000 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 13,200 | | | |
| MENTERGY LTD | COM | M69466106 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ORBOTECH LTD | ORD | M75253100 | 2,429 | 128,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,429 | 128,850 | | | |
| RADVIEW SOFTWARE LTD | ORD | M81867109 | 0 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 405 | | | |
| RADWARE LTD | ORD | M81873107 | 1 | 127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 127 | | | |
| T T I TEAM TELECOM INTL LTD | COMMON STOCK | M88258104 | 30 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,500 | | | |
| VOCALTEC COMMUNICATIONS LTD | COMMON STOCK | M97601104 | 10 | 10,000 | X | | 0 |
| | | | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 10,140 | | | |
| ASM INTL N V | COM | N07045102 | 31 | 2,700 | X | X | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,700 | | | |
| ASML HOLDING N.V. | COMMON STOCK | N07059111 | 27 | 2,400 | X | | 0 |
| | | | 43 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 6,200 | | | |
| C N H GLOBAL N V | COMMON STOCK | N20935107 | 12 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CORE LABORATORIES N V | COM | N22717107 | 328 | 25,500 | X | | 0 |
| | | | 48 | 3,700 | X | X | 0 |
| | | | 5,293 | 411,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,669 | 440,800 | | | |
| QIAGEN N V | ORD | N72482107 | 518 | 35,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 35,200 | | | |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PANAMERICAN BEVERAGES INC CL A COMMON STOCK | | P74823108 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 205 | 12,800 | X | | 0 |
| | | | 42 | 2,600 | X | X | 0 |
| | | | 12,116 | 757,250 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,364 | 772,700 | | | |
| SUN INTL HOTELS LTD ORD | COMMON STOCK | P8797T133 | 3 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 164 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5 | 475 | X | | 0 |
| | | | 36 | 3,400 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,075 | | | |
| CREATIVE TECHNOLOGY LTD ORD | COMMON STOCK | Y1775U107 | 10 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,000 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 546 | 33,007 | X | | 0 |
| | | | 184 | 11,149 | X | X | 0 |
| | | | 7,541 | 455,875 | X | | 0 |
| | | | 147 | 8,900 | X | X | 0 |
| | | | 17 | 1,000 | X | | 0 |
| | | | 83 | 5,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,518 | 514,956 | | | |
| OMI CORP NEW | COM | Y6476W104 | 254 | 60,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 60,000 | | | |
| TEEKAY SHIPPING MARSHALL ISLN | COM | Y8564W103 | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| AAR CORP | COM | 000361105 | 4 | 450 | X | X | 0 |
| | | | 46 | 5,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 6,181 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| A D C TELECOMMUNICATIONS | COM | 000886101 | 1,533 | 439,020 | X | | 0 |
| | | | 1,417 | 406,014 | X | X | 0 |
| | | | 7,460 | 2,137,689 | X | | 0 |
| | | | 57 | 16,300 | X | X | 0 |
| | | | 192 | 55,125 | X | | 0 |
| | | | 1,618 | 463,711 | X | X | 0 |
| | | | 1,611 | 461,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,888 | 3,979,468 | | | |
| ACTV INC | COM | 00088E104 | 13 | 6,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 6,650 | | | |
| ACM INCOME FUND INC | COM | 000912105 | 178 | 20,793 | X | | 0 |
| | | | 667 | 77,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 845 | 98,390 | | | |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 4 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 423 | | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 85 | 18,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 18,300 | | | |
| ABN AMRO HLDG NV | SPONSORED AD | 000937102 | 5 | 308 | X | | 0 |
| | | | 80 | 4,797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 5,105 | | | |
| A C T TELECONFERENCING INC | COMMON STOCK | 000955104 | 249 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 30,000 | | | |
| ABM INDS INC | COM | 000957100 | 98 | 3,800 | X | | 0 |
| | | | 1 | 22 | X | X | 0 |
| | | | 128 | 4,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 8,769 | | | |
| ACT MFG INC | COMMON STOCK | 000973107 | 2 | 400 | X | | 0 |
| | | | 8 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,100 | | | |
| AFLAC INC | COM | 001055102 | 8,977 | 332,500 | X | | 0 |
| | | | 6,597 | 244,312 | X | X | 0 |
| | | | 27,599 | 1,022,172 | X | | 0 |
| | | | 339 | 12,540 | X | X | 0 |
| | | | 820 | 30,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,332 | 1,641,911 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 142 | 15,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 15,650 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 213 | 10,680 | X | | 0 |
| | | | 48 | 2,388 | X | X | 0 |
| | | | 1,975 | 98,890 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,236 | 111,958 | | | |
| AES CORP | COM | 00130H105 | 2,630 | 205,126 | X | | 0 |
| | | | 2,943 | 229,592 | X | X | 0 |
| | | | 2,031 | 158,358 | X | | 0 |
| | | | 3 | 250 | X | X | 0 |
| | | | 73 | 5,716 | X | | 0 |
| | | | 6 | 504 | X | X | 0 |
| | | | 282 | 22,030 | X | | 0 |
| | | | 348 | 27,170 | X | X | 0 |
| | | | 1,619 | 126,254 | X | | 0 |
| | | | 9,935 | 775,000 | | | |
| AES CORP | JR SBDB CV4. | 00130HAN5 | 2,445 | 30,000 | X | | 0 |
| | | | 2,445 | 30,000 | | | |
| A K STL HLDG CORP | COMMON STOCK | 001547108 | 41 | 4,803 | X | | 0 |
| | | | 57 | 6,715 | X | X | 0 |
| | | | 2,370 | 280,491 | X | | 0 |
| | | | 2,468 | 292,009 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 715 | 29,200 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 10,668 | 435,425 | X | | 0 |
| | | | 11,388 | 464,825 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 10 | 422 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | 17 | 722 | | | |
| AMR CORP | COM | 001765106 | 253 | 13,238 | X | | 0 |
| | | | 41 | 2,137 | X | X | 0 |
| | | | 763 | 39,862 | X | | 0 |
| | | | 71 | 3,700 | X | | 0 |
| | | | 1,128 | 58,937 | | | |
| A N C RENTAL CORPORATION | COMMON STOCK | 001813104 | 0 | 37 | X | X | 0 |
| | | | 0 | 37 | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 52,711 | 1,592,450 | X | | 0 |
| | | | 35,951 | 1,086,125 | X | X | 0 |
| | | | 148,843 | 4,496,784 | X | | 0 |
| | | | 799 | 24,127 | X | X | 0 |
| | | | 938 | 28,326 | X | | 0 |
| | | | 31 | 934 | X | X | 0 |
| | | | 6,254 | 188,941 | X | | 0 |
| | | | 6,605 | 199,540 | X | X | 0 |
| | | | 3,959 | 119,621 | X | | 0 |
| | | | 256,091 | 7,736,848 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 5 | 3,000 | X | | 0 |
| | | | 5 | 3,000 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| AT&T CORP | COM | 001957109 | 19,849 | 1,028,431 | X | | 0 |
| | | | 16,411 | 850,338 | X | X | 0 |
| | | | 42,666 | 2,210,646 | X | | 0 |
| | | | 686 | 35,533 | X | X | 0 |
| | | | 339 | 17,551 | X | | 0 |
| | | | 55 | 2,849 | X | X | 0 |
| | | | 1,574 | 81,564 | X | | 0 |
| | | | 4,868 | 252,241 | X | X | 0 |
| | | | 610 | 31,630 | X | | 0 |
| | | | ----- | | | | |
| | | | 87,058 | 4,510,783 | | | |
| A S V INC | COM | 001963107 | 53 | 3,990 | X | | 0 |
| | | | 210 | 15,817 | X | | 0 |
| | | | | ----- | | | |
| | | | 263 | 19,807 | | | |
| ASA LTD | COM | 002050102 | 76 | 4,125 | X | | 0 |
| | | | | ----- | | | |
| | | | 76 | 4,125 | | | |
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 11 | 1,000 | X | | 0 |
| | | | | ----- | | | |
| | | | 11 | 1,000 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 15 | 1,000 | X | | 0 |
| | | | 850 | 55,020 | X | | 0 |
| | | | | ----- | | | |
| | | | 865 | 56,020 | | | |
| ATS MED INC | COM | 002083103 | 132 | 33,050 | X | | 0 |
| | | | 21 | 5,250 | X | X | 0 |
| | | | 2,604 | 651,050 | X | | 0 |
| | | | 36 | 9,000 | X | | 0 |
| | | | 216 | 54,000 | X | X | 0 |
| | | | 160 | 40,036 | X | | 0 |
| | | | ----- | | | | |
| | | | 3,169 | 792,386 | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 3 | 400 | X | | 0 |
| | | | | ----- | | | |
| | | | 3 | 400 | | | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 7,010 | 469,184 | X | | 0 |
| | | | 6,383 | 427,247 | X | X | 0 |
| | | | 11,443 | 765,957 | X | | 0 |
| | | | 121 | 8,087 | X | X | 0 |
| | | | 88 | 5,918 | X | | 0 |
| | | | 14 | 914 | X | X | 0 |
| | | | 521 | 34,842 | X | | 0 |
| | | | 1,391 | 93,092 | X | X | 0 |
| | | | 894 | 59,806 | X | | 0 |
| | | | ----- | | | | |
| | | | 27,865 | 1,865,047 | | | |
| AVI BIOPHARMA INC | COM | 002346104 | 6 | 763 | X | | 0 |
| | | | 0 | 33 | X | | 0 |
| | | | | ----- | | | |
| | | | 6 | 796 | | | |
| AVX CORP NEW | COM | 002444107 | 12 | 750 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,770 | 108,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 109,550 | | | |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 3 | 300 | X | | 0 |
| | | | 3,977 | 375,172 | X | | 0 |
| | | | 14 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,994 | 376,822 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 67 | 4,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,342 | | | |
| AAMES FINL CORP | COM NEW | 00253A309 | 1 | 1,600 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,660 | | | |
| ABBOTT LABS | COM | 002824100 | 112,636 | 2,172,352 | X | | 0 |
| | | | 146,600 | 2,827,374 | X | X | 0 |
| | | | 28,683 | 553,194 | X | | 0 |
| | | | 114 | 2,200 | X | X | 0 |
| | | | 433 | 8,351 | X | | 0 |
| | | | 19,515 | 376,372 | X | | 0 |
| | | | 39,241 | 756,825 | X | X | 0 |
| | | | 5,365 | 103,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 352,587 | 6,800,146 | | | |
| ABER DIAMOND CORP | COM | 002893105 | 217 | 24,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 24,000 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 14 | 801 | X | | 0 |
| | | | 19 | 1,100 | X | X | 0 |
| | | | 13,914 | 791,020 | X | | 0 |
| | | | 12 | 700 | X | X | 0 |
| | | | 370 | 21,026 | X | X | 0 |
| | | | 426 | 24,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,755 | 838,872 | | | |
| ABBEY NATL PLC SPON ADR | COMMON STOCK | 002920205 | 10 | 400 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| ABERDEEN ASIA PACIFIC INCOM F | COM | 003009107 | 106 | 26,602 | X | | 0 |
| | | | 53 | 13,431 | X | X | 0 |
| | | | 26 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 46,533 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 5 | 1,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,033 | | | |
| ABERDEEN COMWLTH INCOME FD IN | COM | 003013109 | 43 | 4,800 | X | | 0 |
| | | | 8 | 850 | X | X | 0 |
| | | | 62 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 113 | 12,550 | | | |
| ABGENIX INC | COM | 00339B107 | 32 | 1,400 | X | | 0 |
| | | | 31 | 1,352 | X | X | 0 |
| | | | 141 | 6,200 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 9,002 | | | |
| ABIOMED INC | COM | 003654100 | 13 | 750 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 30 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,250 | | | |
| ABITIBI CONSOLIDATED INC | COMMON STOCK | 003924107 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 5 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| ACCLAIM ENTMT INC | COMMON STOCK | 004325205 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| ACCREDO HEALTH INC | COMMON STOCK | 00437V104 | 88 | 2,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,421 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 114 | 11,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 11,707 | | | |
| ACKERLEY GROUP INC | COM | 004527107 | 12 | 1,100 | X | | 0 |
| | | | 102 | 9,500 | X | X | 0 |
| | | | 12 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 11,700 | | | |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 0 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 86 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 3 | 121 | X | | 0 |
| | | | 7,753 | 284,815 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 59 | 2,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,818 | 287,202 | | | |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 9 | 500 | X | X | 0 |
| | | | 1,869 | 102,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,878 | 103,114 | | | |
| ACTEL CORP | COM | 004934105 | 173 | 9,700 | X | | 0 |
| | | | 39 | 2,200 | X | X | 0 |
| | | | 8,112 | 456,773 | X | | 0 |
| | | | 15 | 825 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 8,339 | 469,498 | | |
|------------------------------|----------------|-----------|--------|-----------|---|---|
| ACRES GAMING INC | COM | 004936100 | 4 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 2,000 | | |
| ACTERNA CORP | COMMON STOCK | 00503U105 | 8 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,500 | | |
| ACTIVE POWER INC | COM | 00504W100 | 4 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 800 | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 1,993 | 475,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,993 | 475,550 | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,998 | 110,095 | X | 0 |
| | | | 348 | 19,200 | X | 0 |
| | | | 1 | 80 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,347 | 129,375 | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 72 | 7,700 | X | 0 |
| | | | 16 | 1,750 | X | 0 |
| | | | 13,134 | 1,397,326 | X | 0 |
| | | | 83 | 8,840 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,305 | 1,415,616 | | |
| ADAMS EXPRESS CO | COM | 006212104 | 356 | 23,905 | X | 0 |
| | | | 544 | 36,526 | X | 0 |
| | | | 45 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 945 | 63,431 | | |
| ADAPTEC INC | COM | 00651F108 | 70 | 8,795 | X | 0 |
| | | | 59 | 7,452 | X | 0 |
| | | | 2,113 | 268,900 | X | 0 |
| | | | 2 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,244 | 285,347 | | |
| ADAPTEC INC CV | 4.750% 2 OTHER | 00651FAC2 | 53 | 60,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 60,000 | | |
| ADELPHIA BUSINESS SOLUTIONS | CL A | 006847107 | 1 | 800 | X | 0 |
| | | | 0 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,100 | | |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848105 | 66 | 2,988 | X | 0 |
| | | | 9 | 400 | X | 0 |
| | | | 7 | 310 | X | 0 |
| | | | 7 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 3,998 | | |
| ADEPT TECHNOLOGY INC | COMMON STOCK | 006854103 | 30 | 10,000 | X | 0 |
| | | | 3 | 978 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 33 | 10,978 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 5 | 200 | X | X | 0 |
| | | | 1,414 | 54,386 | X | | 0 |
| | | | 1,419 | 54,586 | | | |
| ADOBE SYS INC | COM | 00724F101 | 684 | 28,522 | X | | 0 |
| | | | 251 | 10,430 | X | X | 0 |
| | | | 8,120 | 338,643 | X | | 0 |
| | | | 76 | 3,150 | X | X | 0 |
| | | | 29 | 1,220 | X | | 0 |
| | | | 9,160 | 381,965 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 1,796 | 94,069 | X | | 0 |
| | | | 199 | 10,425 | X | | 0 |
| | | | 1,995 | 104,494 | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 7 | 700 | X | | 0 |
| | | | 28 | 2,700 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | 21 | 2,000 | X | | 0 |
| | | | 61 | 5,900 | | | |
| ADVANCED LTG TECHNOLOGIES INC | COMMON STOCK | 00753C102 | 1 | 500 | X | X | 0 |
| | | | 1 | 500 | | | |
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 104 | 6,750 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 9 | 600 | X | | 0 |
| | | | 119 | 7,750 | | | |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 80 | 5,500 | X | | 0 |
| | | | 2,387 | 163,394 | X | | 0 |
| | | | 21 | 1,423 | X | | 0 |
| | | | 2,488 | 170,317 | | | |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 45 | 12,568 | X | | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | 46 | 12,968 | | | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 27 | 1,287 | X | | 0 |
| | | | 27 | 1,287 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 142 | 4,168 | X | | 0 |
| | | | 142 | 4,168 | | | |
| ADVANCED POWER TECHNOLOGY INC | COMMON STOCK | 00761E108 | 3 | 300 | X | | 0 |
| | | | 1,650 | 163,400 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 11 | 1,100 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 1,666 | 165,000 | | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 17 | 1,500 | X | | 0 |
| | | | 5 | 450 | X | X | 0 |
| | | | 8,685 | 789,480 | X | | 0 |
| | | | 21 | 1,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,728 | 793,305 | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 639 | 78,319 | X | | 0 |
| | | | 140 | 17,200 | X | X | 0 |
| | | | 8,328 | 1,021,821 | X | | 0 |
| | | | 72 | 8,800 | X | X | 0 |
| | | | 57 | 7,000 | X | | 0 |
| | | | 91 | 11,200 | X | | 0 |
| | | | 73 | 8,900 | X | X | 0 |
| | | | 11 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,411 | 1,154,640 | | | |
| ADVANCE P C S | COMMON STOCK | 00790K109 | 7 | 100 | X | | 0 |
| | | | 5,523 | 76,944 | X | | 0 |
| | | | 54 | 750 | X | | 0 |
| | | | 5 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,589 | 77,859 | | | |
| AEGON N V | ORD AMER REG | 007924103 | 1,968 | 75,400 | X | | 0 |
| | | | 5,432 | 208,129 | X | X | 0 |
| | | | 23 | 884 | X | | 0 |
| | | | 15 | 581 | X | | 0 |
| | | | 77 | 2,969 | X | | 0 |
| | | | 77 | 2,939 | X | X | 0 |
| | | | 9 | 356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,601 | 291,258 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 111 | 6,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 6,692 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 47 | 1,244 | X | X | 0 |
| | | | 328 | 8,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 375 | 9,957 | | | |
| AETHER SYS INC | COM | 00808V105 | 5 | 743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 743 | | | |
| AETRIUM INC | COM | 00817R103 | 141 | 140,748 | X | X | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 141,748 | | | |
| AETNA INC NEW | COM | 00817Y108 | 344 | 11,910 | X | | 0 |
| | | | 429 | 14,845 | X | X | 0 |
| | | | 1,116 | 38,653 | X | | 0 |
| | | | 13 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,902 | 65,858 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|-----------|---|---|---|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 46 | 570 | X | | 0 |
| | | | 16,216 | 199,189 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,270 | 199,859 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6 | 100 | X | | 0 |
| | | | 23 | 400 | X | X | 0 |
| | | | 2,738 | 48,200 | X | | 0 |
| | | | 6 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,773 | 48,810 | | | |
| AFFYMETRIX INC | COM | 00826T108 | 6 | 400 | X | | 0 |
| | | | 4 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 680 | | | |
| AFFYMETRIX INC | 4.750% 2 OTHER | 00826TAD0 | 31 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 50,000 | | | |
| AGERE SYS INC | CL A | 00845V100 | 245 | 59,250 | X | | 0 |
| | | | 8,028 | 1,939,180 | X | | 0 |
| | | | 7 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,280 | 2,000,030 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,299 | 117,595 | X | | 0 |
| | | | 2,712 | 138,717 | X | X | 0 |
| | | | 2,269 | 116,020 | X | | 0 |
| | | | 6 | 305 | X | X | 0 |
| | | | 16 | 801 | X | | 0 |
| | | | 477 | 24,376 | X | | 0 |
| | | | 1,202 | 61,476 | X | X | 0 |
| | | | 212 | 10,839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,193 | 470,129 | | | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 224 | 24,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 24,600 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 10 | 1,000 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,500 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 22 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,200 | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 184 | 43,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 43,001 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,269 | 32,907 | X | | 0 |
| | | | 3,122 | 80,931 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,321 | 189,767 | X | | 0 |
| | | | 21 | 551 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,733 | 304,156 | | | |
| AIRBORNE INC | COM | 009269101 | 15 | 1,500 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 110 | 11,500 | X | | 0 |
| | | | 7 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 14,000 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 214 | 16,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 16,100 | | | |
| AIRGATE PCS INC | COMMON STOCK | 009367103 | 13 | 300 | X | | 0 |
| | | | 18,657 | 420,025 | X | | 0 |
| | | | 19 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,689 | 420,750 | | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 250 | X | | 0 |
| | | | 38 | 9,000 | X | X | 0 |
| | | | 6 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 10,550 | | | |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 0 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 252 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 15 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 5,100 | | | |
| AKSYS LTD | COM | 010196103 | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 30 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 900 | | | |
| ALAMOSA HOLDINGS INC | COMMON STOCK | 011589108 | 3 | 200 | X | | 0 |
| | | | 6,397 | 461,850 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 20 | 1,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,421 | 463,605 | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 4 | 200 | X | | 0 |
| | | | 137 | 6,845 | X | X | 0 |
| | | | 192 | 9,600 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 16,845 | | | |
| ALBANY INTL CORP | CL A | 012348108 | 9 | 630 | X | X | 0 |
| | | | 153 | 10,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 10,866 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 35 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,400 | | | |
| ALBEMARLE CORP | COM | 012653101 | 43 | 2,300 | X | | 0 |
| | | | 214 | 11,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 13,600 | | | |
| ALBERTA ENERGY LTD | COM | 012873105 | 2 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 46 | | | |
| ALBERTO CULVER CO CL B | COMMON STOCK | 013068101 | 542 | 13,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 542 | 13,935 | | | |
| ALBERTO CULVER CO | CL A | 013068200 | 67 | 2,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,038 | | | |
| ALBERTSONS INC | COM | 013104104 | 6,968 | 218,562 | X | | 0 |
| | | | 8,555 | 268,349 | X | X | 0 |
| | | | 26,059 | 817,392 | X | | 0 |
| | | | 198 | 6,200 | X | X | 0 |
| | | | 313 | 9,824 | X | | 0 |
| | | | 408 | 12,800 | X | | 0 |
| | | | 696 | 21,841 | X | X | 0 |
| | | | 875 | 27,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,072 | 1,382,414 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 76 | 2,539 | X | | 0 |
| | | | 54 | 1,785 | X | X | 0 |
| | | | 2,175 | 72,477 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,311 | 77,001 | | | |
| ALCOA INC | COM | 013817101 | 25,962 | 837,190 | X | | 0 |
| | | | 9,580 | 308,935 | X | X | 0 |
| | | | 52,239 | 1,684,564 | X | | 0 |
| | | | 933 | 30,100 | X | X | 0 |
| | | | 588 | 18,965 | X | | 0 |
| | | | 4 | 120 | X | X | 0 |
| | | | 1,719 | 55,432 | X | | 0 |
| | | | 704 | 22,693 | X | X | 0 |
| | | | 399 | 12,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92,128 | 2,970,870 | | | |
| ALCATEL | SPONSORED AD | 013904305 | 117 | 10,043 | X | | 0 |
| | | | 146 | 12,615 | X | X | 0 |
| | | | 189 | 16,260 | X | | 0 |
| | | | 2 | 138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 39,056 | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5 | 200 | X | | 0 |
| | | | 24 | 1,050 | X | X | 0 |
| | | | 223 | 9,519 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|-----------|--|-------|---------|---|---|---|
| | | | 252 | 10,769 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK | 015271109 | | 1,201 | 30,450 | X | | 0 |
| | | | 7 | 175 | X | X | 0 |
| | | | 1,208 | 30,625 | | | |
| ALEXION PHARMACEUTICALS INC COMMON STOCK | 015351109 | | 3 | 200 | X | | 0 |
| | | | 12 | 723 | X | | 0 |
| | | | 15 | 923 | | | |
| ALIGN TECHNOLOGY INC COM | 016255101 | | 2 | 1,000 | X | X | 0 |
| | | | 3 | 1,400 | X | | 0 |
| | | | 5 | 2,400 | | | |
| ALKERMES INC COMMON STOCK | 01642T108 | | 8 | 400 | X | X | 0 |
| | | | 5 | 277 | X | | 0 |
| | | | 13 | 677 | | | |
| ALLEGHANY CORP DEL COM | 017175100 | | 308 | 1,550 | X | | 0 |
| | | | 5 | 25 | X | X | 0 |
| | | | 313 | 1,575 | | | |
| ALLEGHENY ENERGY INC COM | 017361106 | | 815 | 22,197 | X | | 0 |
| | | | 943 | 25,688 | X | X | 0 |
| | | | 1,185 | 32,279 | X | | 0 |
| | | | 15 | 400 | X | | 0 |
| | | | 29 | 800 | X | X | 0 |
| | | | 2,987 | 81,364 | | | |
| ALLEGHENY TECHNOLOGIES INC COM | 01741R102 | | 124 | 9,267 | X | | 0 |
| | | | 3 | 209 | X | X | 0 |
| | | | 287 | 21,585 | X | | 0 |
| | | | 414 | 31,061 | | | |
| ALLEGIANCE TELECOM INC COMMON STOCK | 01747T102 | | 600 | 199,470 | X | | 0 |
| | | | 5 | 1,600 | X | | 0 |
| | | | 605 | 201,070 | | | |
| ALLEN TELECOM INC COMMON STOCK | 018091108 | | 2 | 176 | X | | 0 |
| | | | 52 | 5,967 | X | | 0 |
| | | | 17 | 1,900 | X | | 0 |
| | | | 71 | 8,043 | | | |
| ALLERGAN INC COM | 018490102 | | 1,941 | 29,280 | X | | 0 |
| | | | 2,637 | 39,770 | X | X | 0 |
| | | | 2,611 | 39,391 | X | | 0 |
| | | | 7,189 | 108,441 | | | |
| ALLETE INC COM | 018522102 | | 3,237 | 126,260 | X | | 0 |
| | | | 2,079 | 81,103 | X | X | 0 |
| | | | 480 | 18,720 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 82 | 3,200 | X | | 0 |
| | | | 318 | 12,398 | X | | 0 |
| | | | 732 | 28,567 | X | X | 0 |
| | | | 36 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,964 | 271,648 | | | |
| ALLIANCE ALL-MARKET ADVANTAGE | OTHER | 01852M108 | 4 | 225 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 825 | | | |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 10 | 1,000 | X | | 0 |
| | | | 11,036 | 1,137,700 | X | | 0 |
| | | | 16 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,062 | 1,140,300 | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PAR | 01855A101 | 585 | 12,800 | X | | 0 |
| | | | 1,018 | 22,275 | X | X | 0 |
| | | | 3,802 | 83,200 | X | | 0 |
| | | | 457 | 10,000 | X | X | 0 |
| | | | 128 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,990 | 131,075 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 2,396 | 147,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,396 | 147,450 | | | |
| ALLIANCE GAMING CO | COMMON STOCK | 01859P609 | 30 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,100 | | | |
| ALLIANCE FIBER OPTIC PRODS IN | COM | 018680108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 1 | 200 | X | | 0 |
| | | | 1,739 | 242,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,740 | 242,400 | | | |
| ALLIANCE RESOURCE PARTNERS L P | COMMON STOCK | 01877R108 | 53 | 2,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,245 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER | 018796102 | 14 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,333 | | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 3 | 300 | X | | 0 |
| | | | 36 | 3,678 | X | | 0 |
| | | | 7 | 710 | X | X | 0 |
| | | | 67 | 6,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 11,584 | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 3,802 | 121,476 | X | | 0 |
| | | | 1,665 | 53,189 | X | X | 0 |
| | | | 1,036 | 33,105 | X | | 0 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|-------|---------|---|---|---|
| | | | 75 | 2,391 | X | | 0 |
| | | | 46 | 1,464 | X | X | 0 |
| | | | 71 | 2,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,695 | 213,880 | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 301 | 3,525 | X | | 0 |
| | | | 142 | 1,660 | X | X | 0 |
| | | | 8,089 | 94,500 | X | | 0 |
| | | | 205 | 2,400 | X | | 0 |
| | | | 77 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,814 | 102,985 | | | |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 | 018805101 | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,000 | | | |
| ALLIED CAP CORP | COMMON STOCK | 01903Q108 | 91 | 4,010 | X | | 0 |
| | | | 153 | 6,714 | X | X | 0 |
| | | | 52 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 13,024 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 204 | 11,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 11,260 | | | |
| ALLIED RESH CORP | COMMON STOCK | 019483106 | 1,268 | 81,550 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,273 | 81,900 | | | |
| ALLIED RISER COMMUNICATIONS C | COM | 019496108 | 0 | 200 | X | X | 0 |
| | | | 1 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 7,200 | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01N | 019589308 | 73 | 5,760 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | 3,271 | 256,509 | X | | 0 |
| | | | 75 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,427 | 268,769 | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 81 | 1,810 | X | | 0 |
| | | | 558 | 12,436 | X | X | 0 |
| | | | 1,234 | 27,516 | X | | 0 |
| | | | 11 | 250 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,886 | 42,062 | | | |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 137 | 32,730 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | ----- | ----- | | | |
| | | | 137 | 32,730 | | | |
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 3 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| ALLSTATE CORP | COM | 020002101 | 11,712 | 313,564 | X | | 0 |
| | | | 6,633 | 177,583 | X | X | 0 |
| | | | 35,724 | 956,462 | X | | 0 |
| | | | 500 | 13,400 | X | X | 0 |
| | | | 325 | 8,696 | X | | 0 |
| | | | 800 | 21,420 | X | | 0 |
| | | | 1,334 | 35,706 | X | X | 0 |
| | | | 76 | 2,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,104 | 1,528,861 | | | |
| ALLTEL CORP | COM | 020039103 | 5,742 | 99,081 | X | | 0 |
| | | | 4,374 | 75,463 | X | X | 0 |
| | | | 24,817 | 428,252 | X | | 0 |
| | | | 64 | 1,100 | X | X | 0 |
| | | | 37 | 631 | X | | 0 |
| | | | 121 | 2,095 | X | X | 0 |
| | | | 98 | 1,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,253 | 608,318 | | | |
| ALLTRISTA CORP | COM | 020040101 | 46 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,950 | | | |
| ALPHA INDS INC | COMMON STOCK | 020753109 | 4,521 | 233,396 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,529 | 233,796 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 246 | 8,533 | X | | 0 |
| | | | 37 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 9,833 | | | |
| ALTERA CORP | COM | 021441100 | 1,232 | 75,231 | X | | 0 |
| | | | 386 | 23,550 | X | X | 0 |
| | | | 5,098 | 311,207 | X | | 0 |
| | | | 86 | 5,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,802 | 415,219 | | | |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| AMAZON COM INC | COM | 023135106 | 10 | 1,560 | X | | 0 |
| | | | 11 | 1,880 | X | X | 0 |
| | | | 1 | 160 | X | X | 0 |
| | | | 27 | 4,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 8,172 | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 4,784 | 87,440 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,203 | 21,986 | X | X | 0 |
| | | | 67,538 | 1,234,478 | X | | 0 |
| | | | 1,079 | 19,720 | X | X | 0 |
| | | | 134 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,738 | 1,366,074 | | | |
| AMBANC HOLDING INC COM | COMMON STOCK | 023161102 | 781 | 37,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 781 | 37,625 | | | |
| AMBASSADORS INTL INC | COMMON STOCK | 023178106 | 13 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 800 | | | |
| AMCAST INDL CORP | COMMON STOCK | 023395106 | 1 | 80 | X | | 0 |
| | | | 11 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,675 | | | |
| AMERADA HESS CORP | COM | 023551104 | 113 | 1,783 | X | | 0 |
| | | | 344 | 5,419 | X | X | 0 |
| | | | 1,259 | 19,819 | X | | 0 |
| | | | 6 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,722 | 27,113 | | | |
| AMERCO | COMMON STOCK | 023586100 | 22 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,200 | | | |
| AMEREN CORP | COM | 023608102 | 5,737 | 149,400 | X | | 0 |
| | | | 10,184 | 265,225 | X | X | 0 |
| | | | 1,350 | 35,157 | X | | 0 |
| | | | 1,548 | 40,300 | X | X | 0 |
| | | | 53 | 1,380 | X | X | 0 |
| | | | 6 | 154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,878 | 491,616 | | | |
| AMERIANA BANCORP | COMMON STOCK | 023613102 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 229 | 33,900 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 34,900 | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L S | 02364W105 | 122 | 8,252 | X | | 0 |
| | | | 234 | 15,806 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | 4 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 24,928 | | | |
| AMERICA FIRST REAL ESTATE INV | UNIT LTD PAR | 02364Y101 | 27 | 4,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,030 | | | |
| AMERICA ONLINE LATIN AMER INC | COMMON STOCK | 02365B100 | 7 | 2,100 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,600 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 476 | 20,949 | X | | 0 |
| | | | 102 | 4,500 | X | X | 0 |
| | | | 386 | 17,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 964 | 42,450 | | | |
| AMERICA FIRST APT INV L P | BEN UNIT CTF | 023929102 | 147 | 14,100 | X | | 0 |
| | | | 31 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 17,100 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 32 | 2,500 | X | | 0 |
| | | | 2,397 | 188,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,429 | 190,500 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 146 | 5,325 | X | | 0 |
| | | | 201 | 7,350 | X | X | 0 |
| | | | 3,720 | 135,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,067 | 148,475 | | | |
| AMERICAN COIN MERCHANDISING | COM | 02516B108 | 38 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,000 | | | |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6,478 | 149,864 | X | | 0 |
| | | | 5,769 | 133,437 | X | X | 0 |
| | | | 3,498 | 80,918 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 5 | 118 | X | X | 0 |
| | | | 92 | 2,136 | X | | 0 |
| | | | 958 | 22,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,804 | 388,726 | | | |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 56 | 2,800 | X | | 0 |
| | | | 3,189 | 160,244 | X | | 0 |
| | | | 3 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,248 | 163,177 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 39,105 | 1,345,668 | X | | 0 |
| | | | 23,843 | 820,494 | X | X | 0 |
| | | | 54,115 | 1,862,183 | X | | 0 |
| | | | 777 | 26,750 | X | X | 0 |
| | | | 367 | 12,618 | X | | 0 |
| | | | 23 | 788 | X | X | 0 |
| | | | 6,722 | 231,327 | X | | 0 |
| | | | 14,024 | 482,598 | X | X | 0 |
| | | | 1,443 | 49,642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140,419 | 4,832,068 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 477 | 21,500 | X | | 0 |
| | | | 46 | 2,100 | X | X | 0 |
| | | | 4,915 | 221,395 | X | | 0 |
| | | | ----- | | | | |
| | | | 5,438 | 244,995 | | | |
| AMERICAN FINANCIAL HLDGS INC | COMMON STOCK | 026075101 | 2 | 100 | X | | 0 |
| | | | 2,413 | 98,295 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | | | | |
| | | | 2,425 | 98,795 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 17 | 1,300 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 229 | 17,312 | X | | 0 |
| | | | ----- | | | | |
| | | | 259 | 19,612 | | | |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 18 | 500 | X | | 0 |
| | | | ----- | | | | |
| | | | 18 | 500 | | | |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 114,004 | 1,957,159 | X | | 0 |
| | | | 118,274 | 2,030,462 | X | X | 0 |
| | | | 61,042 | 1,047,941 | X | | 0 |
| | | | 1,544 | 26,505 | X | X | 0 |
| | | | 962 | 16,512 | X | | 0 |
| | | | 114 | 1,950 | X | X | 0 |
| | | | 11,202 | 192,303 | X | | 0 |
| | | | 18,923 | 324,859 | X | X | 0 |
| | | | 1,072 | 18,404 | X | | 0 |
| | | | ----- | | | | |
| | | | 327,137 | 5,616,095 | | | |
| AMERICAN HOME PRODS CORP | PFD CV \$2 | 026609206 | 30 | 20 | X | X | 0 |
| | | | ----- | | | | |
| | | | 30 | 20 | | | |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 16 | 900 | X | | 0 |
| | | | 1,062 | 60,850 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | ----- | | | | |
| | | | 1,082 | 62,000 | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 48 | 5,741 | X | | 0 |
| | | | ----- | | | | |
| | | | 48 | 5,741 | | | |
| AMERICAN INSD MTG-INVS L P 85 | DEPOSITARY U | 02686E106 | 72 | 9,500 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | | | | |
| | | | 73 | 9,650 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 140,183 | 1,797,218 | X | | 0 |
| | | | 83,022 | 1,064,388 | X | X | 0 |
| | | | 234,777 | 3,009,966 | X | | 0 |
| | | | 3,504 | 44,921 | X | X | 0 |
| | | | 2,011 | 25,781 | X | | 0 |
| | | | 94 | 1,199 | X | X | 0 |
| | | | 7,092 | 90,920 | X | | 0 |
| | | | 12,907 | 165,469 | X | X | 0 |
| | | | 4,776 | 61,236 | X | | 0 |

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| | | ----- | | | |
|---------------------------------------------|------------------------|---------|-----------|---|---|
| | | 488,366 | 6,261,098 | | |
| AMERICAN ITALIAN PASTA CO CL A COMMON STOCK | 027070101 | 43 | 1,000 | X | 0 |
| | | 52 | 1,200 | X | X |
| | | 161 | 3,724 | X | 0 |
| | | 26 | 600 | X | 0 |
| | | ----- | ----- | | |
| | | 282 | 6,524 | | |
| AMERICAN LD LEASE INC | COM 027118108 | 4 | 302 | X | X |
| | | ----- | ----- | | |
| | | 4 | 302 | | |
| AMERICAN MGMT SYS INC | COMMON STOCK 027352103 | 103 | 8,548 | X | 0 |
| | | 21 | 1,725 | X | 0 |
| | | ----- | ----- | | |
| | | 124 | 10,273 | | |
| AMERICAN MED SYS HLDGS INC | COM 02744M108 | 29 | 1,500 | X | 0 |
| | | 17 | 904 | X | 0 |
| | | ----- | ----- | | |
| | | 46 | 2,404 | | |
| AMERICAN MED TECHNOLOGIES COR | COM 02744X104 | 0 | 25 | X | 0 |
| | | ----- | ----- | | |
| | | 0 | 25 | | |
| AMERICAN MUN INCOME PORTFOLIO | COM 027649102 | 55 | 4,051 | X | 0 |
| | | 23 | 1,700 | X | X |
| | | ----- | ----- | | |
| | | 78 | 5,751 | | |
| AMERICAN MUN TERM TR INC II | OTHER 027653104 | 17 | 1,624 | X | 0 |
| | | ----- | ----- | | |
| | | 17 | 1,624 | | |
| AMERICAN MUN TERM TR INC III | COM 027654102 | 67 | 6,117 | X | X |
| | | ----- | ----- | | |
| | | 67 | 6,117 | | |
| AMER RETIREMENT CV 5.750% 10 OTHER | 028913AA9 | 190 | 250,000 | X | 0 |
| | | ----- | ----- | | |
| | | 190 | 250,000 | | |
| AMERICAN PWR CONVERSION CORP | COM 029066107 | 125 | 10,750 | X | 0 |
| | | 46 | 3,900 | X | X |
| | | 411 | 35,148 | X | 0 |
| | | 9 | 800 | X | 0 |
| | | 260 | 22,300 | X | X |
| | | 284 | 24,295 | X | 0 |
| | | ----- | ----- | | |
| | | 1,135 | 97,193 | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER 029169109 | 8 | 945 | X | 0 |
| | | ----- | ----- | | |
| | | 8 | 945 | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK 029174109 | 1 | 88 | X | 0 |
| | | ----- | ----- | | |
| | | 1 | 88 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| AMERICAN SELECT PORTFOLIO INC | COM | 029570108 | 38 | 2,981 | X | | 0 |
| | | | 22 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,681 | | | |
| AMERICAN SKIING CO | COM | 029654308 | 10 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 10,000 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 281 | 5,100 | X | | 0 |
| | | | 6,517 | 118,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,798 | 123,595 | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 157 | 4,230 | X | | 0 |
| | | | 84 | 2,276 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 6,706 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 13 | 940 | X | | 0 |
| | | | 1,144 | 82,300 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 83,640 | | | |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 6 | 481 | X | | 0 |
| | | | 12 | 962 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,443 | | | |
| AMERN STRATEGIC INCOME PTFL I | COM | 030099105 | 143 | 11,576 | X | | 0 |
| | | | 7 | 538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 12,114 | | | |
| AMERICAN STRATEGIC INC PORT II OTHER | | 03009T101 | 19 | 1,615 | X | | 0 |
| | | | 77 | 6,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 8,080 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 141 | 15,050 | X | | 0 |
| | | | 7 | 700 | X | X | 0 |
| | | | 20 | 2,100 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 18,150 | | | |
| AMERICAN TECHNICNAL CERAMICS | COM | 030137103 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| AMERICAN WTR WKS INC | COM | 030411102 | 814 | 20,592 | X | | 0 |
| | | | 500 | 12,645 | X | X | 0 |
| | | | 7,078 | 179,213 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 87 | 2,200 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 8,487 | 214,850 | | | |
| AMERICREDIT CORP | COM | 03060R101 | 68 | 2,150 | X | | 0 |
| | | | 5,051 | 159,722 | X | | 0 |
| | | | 138 | 4,375 | X | | 0 |
| | | | 5,257 | 166,247 | | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 32 | 500 | X | | 0 |
| | | | 2 | 28 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | 52 | 800 | X | | 0 |
| | | | 10 | 160 | X | | 0 |
| | | | 102 | 1,588 | | | |
| AMERIPATH INC | COMMON STOCK | 03071D109 | 210 | 7,985 | X | X | 0 |
| | | | 66 | 2,500 | X | | 0 |
| | | | 163 | 6,219 | X | | 0 |
| | | | 439 | 16,704 | | | |
| AMERITRADE HLDG CORP | CL A | 03072H109 | 12 | 3,100 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 13 | 3,400 | | | |
| AMERUS GROUP CO | COM | 03072M108 | 1,777 | 50,494 | X | | 0 |
| | | | 384 | 10,918 | X | X | 0 |
| | | | 31 | 887 | X | | 0 |
| | | | 8 | 226 | X | | 0 |
| | | | 2,200 | 62,525 | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 447 | 6,305 | X | | 0 |
| | | | 24 | 333 | X | X | 0 |
| | | | 24,758 | 348,960 | X | | 0 |
| | | | 80 | 1,124 | X | | 0 |
| | | | 25,309 | 356,722 | | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 16 | 700 | X | | 0 |
| | | | 59 | 2,575 | X | X | 0 |
| | | | 75 | 3,275 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 2 | 64 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 214 | 8,142 | X | | 0 |
| | | | 232 | 8,806 | | | |
| AMGEN INC | COM | 031162100 | 48,814 | 830,599 | X | | 0 |
| | | | 24,810 | 422,160 | X | X | 0 |
| | | | 50,188 | 853,985 | X | | 0 |
| | | | 453 | 7,695 | X | X | 0 |
| | | | 594 | 10,112 | X | | 0 |
| | | | 32 | 547 | X | X | 0 |
| | | | 6,519 | 110,921 | X | | 0 |
| | | | 6,817 | 115,996 | X | X | 0 |
| | | | 4,302 | 73,197 | X | | 0 |

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| | | | ----- | ----- | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 142,529 | 2,425,212 | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4 | 337 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 337 | | |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 16 | 4,000 | X | X |
| | | | ----- | ----- | | |
| | | | 16 | 4,000 | | |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | | 032015307 | 64 | 5,428 | X | X |
| | | | ----- | ----- | | |
| | | | 64 | 5,428 | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 10 | 1,000 | X | 0 |
| | | | 0 | 10 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 1,010 | | |
| AMPEX CORP DEL | CL A | 032092108 | 3 | 17,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 17,000 | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 9 | 250 | X | 0 |
| | | | 1,314 | 37,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,323 | 38,050 | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 805 | 44,514 | X | 0 |
| | | | 293 | 16,208 | X | X |
| | | | 10,175 | 563,107 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,273 | 623,829 | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 3 | 100 | X | 0 |
| | | | 478 | 17,356 | X | X |
| | | | 2,904 | 105,400 | X | 0 |
| | | | 12 | 450 | X | X |
| | | | ----- | ----- | | |
| | | | 3,397 | 123,306 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 304 | 55,000 | X | 0 |
| | | | 50 | 9,000 | X | X |
| | | | 25 | 4,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 379 | 68,600 | | |
| ANADARKO PETE CORP | COM | 032511107 | 4,267 | 88,755 | X | 0 |
| | | | 2,963 | 61,633 | X | X |
| | | | 15,374 | 319,744 | X | 0 |
| | | | 242 | 5,045 | X | X |
| | | | 112 | 2,333 | X | 0 |
| | | | 336 | 6,982 | X | 0 |
| | | | 687 | 14,298 | X | X |
| | | | 186 | 3,874 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24,167 | 502,664 | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 34 | 2,800 | X | 0 |
| | | | 6 | 500 | X | X |
| | | | 50 | 4,100 | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 90 | 7,400 | | | |
| ANALOG DEVICES INC | COM | 032654105 | 1,051 | 32,144 | X | | 0 |
| | | | 799 | 24,428 | X | X | 0 |
| | | | 19,176 | 586,418 | X | | 0 |
| | | | 86 | 2,615 | X | X | 0 |
| | | | 95 | 2,920 | X | | 0 |
| | | | 14 | 442 | X | | 0 |
| | | | 21,221 | 648,967 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 113 | 2,784 | X | | 0 |
| | | | 113 | 2,784 | | | |
| ANALYSTS INTL CORP | COM | 032681108 | 8 | 2,450 | X | | 0 |
| | | | 4 | 1,404 | X | X | 0 |
| | | | 6 | 2,001 | X | | 0 |
| | | | 18 | 5,855 | | | |
| ANAREN MICROWAVE INC | COMMON STOCK | 032744104 | 3 | 200 | X | | 0 |
| | | | 5,224 | 319,500 | X | | 0 |
| | | | 5,227 | 319,700 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 949 | 57,187 | X | | 0 |
| | | | 55 | 3,339 | X | X | 0 |
| | | | 98 | 5,892 | X | | 0 |
| | | | 1,102 | 66,418 | | | |
| ANCHOR GAMING | COMMON STOCK | 033037102 | 29 | 700 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 5,610 | 135,176 | X | | 0 |
| | | | 410 | 9,875 | X | | 0 |
| | | | 6,057 | 145,951 | | | |
| ANDERSEN GROUP INC | COMMON STOCK | 033501107 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| ANDOVER BANCORP INC DEL | COM | 034258103 | 41 | 800 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 46 | 900 | | | |
| ANDREA ELECTRS CORP | COMMON STOCK | 034393108 | 0 | 40 | X | X | 0 |
| | | | 0 | 40 | | | |
| ANDREW CORP | COMMON STOCK | 034425108 | 35 | 1,945 | X | X | 0 |
| | | | 368 | 20,269 | X | | 0 |
| | | | 403 | 22,214 | | | |
| ANDRX GROUP | COM | 034553107 | 58 | 900 | X | | 0 |
| | | | 7,275 | 112,070 | X | | 0 |
| | | | 2 | 25 | X | X | 0 |
| | | | 13 | 203 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 7,348 | 113,198 | | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 8 | 800 | X | X | 0 |
| | | | 8 | 800 | | | |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 14 | 1,200 | X | X | 0 |
| | | | 14 | 1,200 | | | |
| ANGLOGOLD LTD | SPONSORED AD | 035128206 | 17 | 1,115 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 35 | 2,215 | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 284,037 | 6,782,176 | X | | 0 |
| | | | 334,426 | 7,985,333 | X | X | 0 |
| | | | 44,438 | 1,061,083 | X | | 0 |
| | | | 172 | 4,100 | X | X | 0 |
| | | | 80 | 1,900 | X | | 0 |
| | | | 155 | 3,690 | X | | 0 |
| | | | 564 | 13,461 | X | X | 0 |
| | | | 1,098 | 26,214 | X | | 0 |
| | | | 664,970 | 15,877,957 | | | |
| ANIXTER INTL INC | COM | 035290105 | 12 | 500 | X | | 0 |
| | | | 198 | 7,995 | X | | 0 |
| | | | 210 | 8,495 | | | |
| ANNALY MTG MGMT INC | COMMON STOCK | 035710409 | 27 | 1,835 | X | | 0 |
| | | | 52 | 3,600 | X | | 0 |
| | | | 79 | 5,435 | | | |
| ANN TAYLOR STORES CORP | COM | 036115103 | 74 | 3,400 | X | | 0 |
| | | | 1,296 | 59,120 | X | | 0 |
| | | | 1,370 | 62,520 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 2 | 234 | X | X | 0 |
| | | | 6 | 700 | X | | 0 |
| | | | 8 | 934 | | | |
| A N S Y S INC | COMMON STOCK | 03662Q105 | 27 | 1,500 | X | | 0 |
| | | | 27 | 1,500 | | | |
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 3,532 | 339,600 | X | | 0 |
| | | | 3,532 | 339,600 | | | |
| ANTIGENICS INC DEL | COM | 037032109 | 0 | 3 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | 1 | 43 | | | |
| AON CORP | COM | 037389103 | 3,027 | 72,061 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,558 | 84,722 | X | X | 0 |
| | | | 3,018 | 71,844 | X | | 0 |
| | | | 31 | 747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,634 | 229,374 | | | |
| APACHE CORP | COM | 037411105 | 3,632 | 84,479 | X | | 0 |
| | | | 1,728 | 40,175 | X | X | 0 |
| | | | 20,389 | 474,159 | X | | 0 |
| | | | 348 | 8,100 | X | X | 0 |
| | | | 198 | 4,600 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | 49 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,350 | 612,813 | | | |
| APACHE CORP | PFD C DP 1/5 | 037411600 | 37 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,000 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 601 | 13,292 | X | | 0 |
| | | | 60 | 1,325 | X | X | 0 |
| | | | 8,073 | 178,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,734 | 192,991 | | | |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST | | 03748R861 | 3 | 136 | X | | 0 |
| | | | 3 | 136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 272 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 8,725 | 676,334 | X | | 0 |
| | | | 50 | 3,898 | X | X | 0 |
| | | | 29 | 2,282 | X | | 0 |
| | | | 1 | 73 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,805 | 682,587 | | | |
| APHTON CORP | COMMON STOCK | 03759P101 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 166 | 3,950 | X | | 0 |
| | | | 63 | 1,500 | X | X | 0 |
| | | | 8,080 | 192,238 | X | | 0 |
| | | | 68 | 1,611 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,377 | 199,299 | | | |
| UNIVERSITY OF PHOENIX ONLINE | COMMON STOCK | 037604204 | 9 | 300 | X | | 0 |
| | | | 8,831 | 285,237 | X | | 0 |
| | | | 34 | 1,112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,874 | 286,649 | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 134 | 5,600 | X | | 0 |
| | | | 76 | 3,200 | X | | 0 |
| | | | 394 | 16,500 | X | | 0 |
| | | | 6,749 | 282,400 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 69 | 2,900 | X | | 0 |
| | | | 25 | 1,050 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,449 | 311,750 | | | |
| APPLE COMPUTER INC | COM | 037833100 | 243 | 15,662 | X | | 0 |
| | | | 204 | 13,132 | X | X | 0 |
| | | | 2,038 | 131,406 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | 22 | 1,400 | X | X | 0 |
| | | | 22 | 1,400 | X | | 0 |
| | | | 2,536 | 163,400 | | | |
| APPLEBEES INTL INC | COM | 037899101 | 65 | 2,200 | X | | 0 |
| | | | 186 | 6,300 | X | X | 0 |
| | | | 1,029 | 34,860 | X | | 0 |
| | | | 1,349 | 45,734 | X | | 0 |
| | | | 2,629 | 89,094 | | | |
| APPLIED INNOVATION INC | COMMON STOCK | 037916103 | 12 | 1,500 | X | | 0 |
| | | | 12 | 1,500 | | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 3 | 100 | X | | 0 |
| | | | 14,704 | 567,723 | X | | 0 |
| | | | 25 | 960 | X | X | 0 |
| | | | 14,732 | 568,783 | | | |
| APPLIED MICROSYSTEMS CORP | COMMON STOCK | 037935103 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| APPLERA CORP | COM AP BIO G | 038020103 | 302 | 12,356 | X | | 0 |
| | | | 328 | 13,425 | X | X | 0 |
| | | | 4,386 | 179,784 | X | | 0 |
| | | | 69 | 2,820 | X | | 0 |
| | | | 98 | 4,010 | X | X | 0 |
| | | | 5,183 | 212,395 | | | |
| APPLERA CORP | COM CE GEN G | 038020202 | 42 | 1,724 | X | | 0 |
| | | | 76 | 3,180 | X | X | 0 |
| | | | 15 | 625 | X | | 0 |
| | | | 133 | 5,529 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 32 | 3,800 | X | | 0 |
| | | | 32 | 3,800 | | | |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 4 | 24,000 | X | | 0 |
| | | | 1 | 5,500 | X | X | 0 |
| | | | 1 | 3,750 | X | X | 0 |
| | | | 6 | 33,250 | | | |
| APPLIED FILMS CORP | COMMON STOCK | 038197109 | 335 | 20,000 | X | | 0 |
| | | | 335 | 20,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 35 | 2,062 | X | X | 0 |
| | | | 25 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,562 | | | |
| APPLIED MATLS INC | COM | 038222105 | 9,537 | 335,333 | X | | 0 |
| | | | 4,454 | 156,602 | X | X | 0 |
| | | | 19,960 | 701,842 | X | | 0 |
| | | | 267 | 9,400 | X | X | 0 |
| | | | 46 | 1,600 | X | | 0 |
| | | | 120 | 4,230 | X | | 0 |
| | | | 1,020 | 35,850 | X | X | 0 |
| | | | 293 | 10,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,697 | 1,255,164 | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 273 | 39,120 | X | | 0 |
| | | | 15 | 2,215 | X | X | 0 |
| | | | 789 | 112,944 | X | | 0 |
| | | | 5,446 | 779,141 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 51 | 7,310 | X | | 0 |
| | | | 7 | 1,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,584 | 942,140 | | | |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 306 | 34,675 | X | | 0 |
| | | | 2 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 34,900 | | | |
| APPLIEDTHEORY CORP | COMMON STOCK | 03828R104 | 1 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 4,000 | | | |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 0 | 283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 283 | | | |
| APTARGROUP INC | COM | 038336103 | 96 | 3,000 | X | | 0 |
| | | | 241 | 7,578 | X | | 0 |
| | | | 476 | 14,980 | X | X | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 25,858 | | | |
| APTIMUS INC | COM | 03833V108 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| AQUILA INC | COMMON STOCK | 03840J106 | 28 | 1,300 | X | | 0 |
| | | | 16 | 750 | X | X | 0 |
| | | | 6,919 | 317,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,963 | 319,450 | | | |
| ARACRUZ CELULOSE S A | SPON ADR CL | 038496204 | 7 | 450 | X | | 0 |
| | | | 4,514 | 304,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,521 | 304,450 | | | |
| ARBITRON INC | COM | 03875Q108 | 47 | 1,811 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 120 | X | X | 0 |
| | | | 178 | 6,820 | X | | 0 |
| | | | 6 | 240 | X | | 0 |
| | | | 6 | 240 | X | X | 0 |
| | | | 4 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 9,391 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 750 | 33,036 | X | | 0 |
| | | | 470 | 20,725 | X | X | 0 |
| | | | 111 | 4,900 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,333 | 58,761 | | | |
| ARCH COAL INC | COM | 039380100 | 72 | 4,621 | X | | 0 |
| | | | 62 | 3,953 | X | X | 0 |
| | | | 190 | 12,160 | X | | 0 |
| | | | 44 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 23,534 | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,947 | 154,645 | X | | 0 |
| | | | 4,245 | 337,176 | X | X | 0 |
| | | | 5,346 | 424,655 | X | | 0 |
| | | | 41 | 3,225 | X | | 0 |
| | | | 54 | 4,278 | X | X | 0 |
| | | | 395 | 31,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,028 | 955,347 | | | |
| ARCHSTONE CMNTYS TR | SH BEN INT | 039581103 | 3,737 | 143,197 | X | | 0 |
| | | | 950 | 36,400 | X | X | 0 |
| | | | 6,580 | 252,100 | X | | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,274 | 431,947 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 61 | 4,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,555 | | | |
| ARDEN RLTY INC | COM | 039793104 | 105 | 4,070 | X | | 0 |
| | | | 267 | 10,425 | X | X | 0 |
| | | | 1,974 | 77,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,346 | 91,695 | | | |
| AREA BANCSHARES CORP NEW | COMMON STOCK | 039872106 | 89 | 5,250 | X | | 0 |
| | | | 1,037 | 61,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,126 | 66,261 | | | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 22 | 2,000 | X | | 0 |
| | | | 24 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,200 | | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 83 | 5,075 | X | | 0 |
| | | | 38 | 2,316 | X | X | 0 |
| | | | 34 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 155 | 9,491 | | | |
| ARGOSY GAMING CO | COMMON STOCK | 040228108 | 45 | 1,700 | X | X | 0 |
| | | | 60 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 4,000 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 1 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| ARIBA INC | COM | 04033V104 | 8 | 4,150 | X | | 0 |
| | | | 10 | 5,580 | X | X | 0 |
| | | | 93 | 50,100 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 19 | 10,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 70,195 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 17 | 800 | X | | 0 |
| | | | 3,908 | 188,680 | X | | 0 |
| | | | 14 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,939 | 190,180 | | | |
| ARM HLDGS PLC | SPONSORED AD | 042068106 | 59 | 5,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,600 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 9 | 450 | X | | 0 |
| | | | 4,859 | 245,400 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,870 | 245,950 | | | |
| ARMSTRONG HLDGS INC | COM | 042384107 | 13 | 4,800 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 6,800 | | | |
| ARNOLD INDS INC | COMMON STOCK | 042595108 | 112 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 5,400 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 37 | 3,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,575 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 0 | 56 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 55 | 15,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 15,518 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 6 | 700 | X | | 0 |
| | | | 6,127 | 679,275 | X | | 0 |
| | | | 24 | 2,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,157 | 682,650 | | | |
| ARROW ELECTRS INC | COM | 042735100 | 158 | 7,600 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 56 | 2,700 | X | X | 0 |
| | | | 6,095 | 292,205 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 31 | 1,500 | X | | 0 |
| | | | 58 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,400 | 306,905 | | | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 0 | 237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 237 | | | |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 15 | 2,665 | X | | 0 |
| | | | 44 | 8,099 | X | | 0 |
| | | | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 12,764 | | | |
| ARTHROCARE CORP | COM | 043136100 | 8 | 400 | X | | 0 |
| | | | 92 | 4,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 5,078 | | | |
| ARVINMERITOR INC | COM | 043353101 | 413 | 28,952 | X | | 0 |
| | | | 647 | 45,291 | X | X | 0 |
| | | | 232 | 16,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,292 | 90,467 | | | |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 109 | 32,845 | X | | 0 |
| | | | 0 | 134 | X | X | 0 |
| | | | 3,637 | 1,102,100 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 7 | 2,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,754 | 1,137,599 | | | |
| ASHLAND INC | COM | 044204105 | 1,596 | 41,379 | X | | 0 |
| | | | 458 | 11,868 | X | X | 0 |
| | | | 769 | 19,955 | X | | 0 |
| | | | 3 | 79 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,826 | 73,281 | | | |
| ASIA PAC FD INC | COM | 044901106 | 17 | 2,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,710 | | | |
| ASHWORTH INC | COM | 04516H101 | 121 | 21,050 | X | | 0 |
| | | | 22 | 3,750 | X | X | 0 |
| | | | 2,776 | 483,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,919 | 508,463 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 2,000 | X | | 0 |
| | | | 15 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,850 | | | |
| ASK JEEVES INC | COM | 045174109 | 0 | 500 | X | X | 0 |
| | | | 5 | 5,210 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 5,710 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ASPECT MED SYS INC | COM | 045235108 | 20 | 1,820 | X | X | 0 |
| | | | 12 | 1,100 | X | | 0 |
| | | | 3 | 267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,187 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 20 | 11,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 11,103 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 45 | 4,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,518 | | | |
| ASSISTED LIVING CONCEPTS INC | COM | 04543L109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 4,844 | 142,938 | X | | 0 |
| | | | 264 | 7,804 | X | X | 0 |
| | | | 770 | 22,721 | X | | 0 |
| | | | 34 | 990 | X | | 0 |
| | | | 194 | 5,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,106 | 180,192 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 12 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,200 | | | |
| AT HOME CORP | COM SER A | 045919107 | 0 | 500 | X | | 0 |
| | | | 0 | 1,400 | X | X | 0 |
| | | | 1 | 4,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 6,497 | | | |
| AT HOME CORP | SB NT CV 144 | 045919AD9 | 799 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 799 | 47,000 | | | |
| ASTEC INDS INC | COM | 046224101 | 209 | 16,100 | X | | 0 |
| | | | 46 | 3,500 | X | X | 0 |
| | | | 5,294 | 406,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,549 | 426,520 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 717 | 12,100 | X | | 0 |
| | | | 71 | 1,200 | X | X | 0 |
| | | | 12,504 | 211,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,292 | 224,301 | | | |
| ASTRAZENECA PLC | SPONSORED AD | 046353108 | 25 | 543 | X | | 0 |
| | | | 43 | 911 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,454 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ASTROPOWER INC | COMMON STOCK | 04644A101 | 927 | 26,879 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 930 | 26,979 | | | |
| ASYST TECHNOLOGY CORP | COMMON STOCK | 04648X107 | 5 | 600 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 2,298 | 172,835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,298 | 172,835 | | | |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 1 | 100 | X | | 0 |
| | | | 92 | 9,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 9,435 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 39 | 5,800 | X | | 0 |
| | | | 35 | 5,300 | X | X | 0 |
| | | | 3,647 | 546,012 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 5 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,727 | 558,012 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 3 | 118 | X | | 0 |
| | | | 84 | 3,857 | X | X | 0 |
| | | | 178 | 8,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 12,208 | | | |
| ATRIX LABS INC | COMMON STOCK | 04962L101 | 5 | 200 | X | | 0 |
| | | | 87 | 3,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,906 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 79 | 3,049 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,049 | | | |
| AUDIBLE INC | COM | 05069A104 | 2 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,000 | | | |
| AUDIOVOX CORP | CL A | 050757103 | 3 | 300 | X | X | 0 |
| | | | 18 | 1,997 | X | | 0 |
| | | | 27 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,297 | | | |
| AULT INC | COM | 051503100 | 8 | 2,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,160 | | | |
| AUSPEX SYS INC | COMMON STOCK | 052116100 | 22 | 9,268 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 9,468 | | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 3 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 70 | | | |
| AUTODESK INC | COM | 052769106 | 206 | 6,424 | X | | 0 |
| | | | 57 | 1,800 | X | X | 0 |
| | | | 2,698 | 84,154 | X | | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,971 | 92,678 | | | |
| AUTOIMMUNE INC | COM | 052776101 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| AUTOLIV INC | COM | 052800109 | 323 | 20,548 | X | | 0 |
| | | | 218 | 13,869 | X | X | 0 |
| | | | 1,479 | 94,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,020 | 128,417 | | | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 47,159 | 1,002,522 | X | | 0 |
| | | | 40,006 | 850,469 | X | X | 0 |
| | | | 34,384 | 730,943 | X | | 0 |
| | | | 546 | 11,600 | X | X | 0 |
| | | | 907 | 19,274 | X | | 0 |
| | | | 65 | 1,389 | X | X | 0 |
| | | | 3,443 | 73,186 | X | | 0 |
| | | | 7,147 | 151,942 | X | X | 0 |
| | | | 4,282 | 91,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137,939 | 2,932,346 | | | |
| AUTOMATIC DATA PROCESSING INC | LYON SUB ZER | 053015AC7 | 1,818 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,818 | 18,000 | | | |
| AUTONATION INC | COM | 05329W102 | 94 | 10,700 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 1,419 | 161,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,516 | 172,450 | | | |
| AUTOZONE INC | COM | 053332102 | 819 | 15,800 | X | | 0 |
| | | | 5,377 | 103,691 | X | | 0 |
| | | | 31 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,227 | 120,091 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 239 | 5,000 | X | | 0 |
| | | | 156 | 3,276 | X | X | 0 |
| | | | 1,977 | 41,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,372 | 49,688 | | | |
| AVANT CORP | COMMON STOCK | 053487104 | 24 | 8,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 8,145 | | | |

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| | | | | | | | |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 0 | 100 | X | | 0 |
| | | | 0 | 160 | X | X | 0 |
| | | | 11 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,960 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| AVAYA INC | COM | 053499109 | 618 | 62,384 | X | | 0 |
| | | | 473 | 47,721 | X | X | 0 |
| | | | 2,694 | 272,208 | X | | 0 |
| | | | 15 | 1,494 | X | | 0 |
| | | | 2 | 158 | X | X | 0 |
| | | | 23 | 2,279 | X | | 0 |
| | | | 82 | 8,269 | X | X | 0 |
| | | | 76 | 7,659 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 3,983 | 402,172 | | | |
| AVENTIS | SPONSORED AD | 053561106 | 168 | 2,230 | X | | 0 |
| | | | 162 | 2,159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 4,389 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 12,687 | 268,161 | X | | 0 |
| | | | 7,525 | 159,055 | X | X | 0 |
| | | | 4,416 | 93,355 | X | | 0 |
| | | | 2 | 45 | X | X | 0 |
| | | | 95 | 2,000 | X | X | 0 |
| | | | 51 | 1,075 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 24,776 | 523,691 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| AVICI SYSTEMS INC | COMMON STOCK | 05367L109 | 4 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,000 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 38 | 5,184 | X | | 0 |
| | | | 2 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 5,434 | | | |
| AVIGEN INC | COMMON STOCK | 053690103 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| AVIRON | COMMON STOCK | 053762100 | 11 | 435 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | 1,615 | 64,900 | X | | 0 |
| | | | 2 | 69 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,645 | 66,104 | | | |
| AVISTA CORP | COM | 05379B107 | 39 | 2,929 | X | | 0 |
| | | | 80 | 5,901 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 133 | 9,804 | X | | 0 |
| | | | 16 | 1,169 | X | | 0 |
| | | | 7 | 538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 20,341 | | | |
| AVNET INC | COM | 053807103 | 17 | 950 | X | | 0 |
| | | | 169 | 9,250 | X | X | 0 |
| | | | 3,403 | 187,078 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,595 | 197,578 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 245 | 16,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 16,460 | | | |
| AVON PRODS INC | COM | 054303102 | 1,423 | 30,768 | X | | 0 |
| | | | 6,040 | 130,601 | X | X | 0 |
| | | | 9,617 | 207,928 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | 486 | 10,500 | X | X | 0 |
| | | | 1,003 | 21,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,601 | 402,192 | | | |
| AXA | SPONSORED AD | 054536107 | 114 | 5,802 | X | | 0 |
| | | | 75 | 3,796 | X | X | 0 |
| | | | 2 | 118 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 59 | 2,998 | X | X | 0 |
| | | | 10 | 514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 13,278 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 8 | 2,000 | X | X | 0 |
| | | | 18 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 6,600 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 132 | 14,058 | X | | 0 |
| | | | 377 | 39,845 | X | X | 0 |
| | | | 2,128 | 225,172 | X | | 0 |
| | | | 11 | 1,179 | X | | 0 |
| | | | 10 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,658 | 281,352 | | | |
| AZCO MNG INC DEL | COMMON STOCK | 054774104 | 1 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 1 | 85 | X | | 0 |
| | | | 109 | 8,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 8,398 | | | |
| BB&T CORP | COM | 054937107 | 1,067 | 29,281 | X | | 0 |
| | | | 265 | 7,290 | X | X | 0 |
| | | | 14,520 | 398,355 | X | | 0 |
| | | | 170 | 4,675 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 73 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,095 | 441,601 | | | |
| B A S F A G | SPONSORED AD | 055262505 | 9 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 250 | | | |
| BCE INC | COM | 05534B109 | 152 | 6,879 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 7,279 | | | |
| B E I TECHNOLOGIES INC | COMMON STOCK | 05538P104 | 42 | 2,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,610 | | | |
| BISYS GROUP INC | COM | 055472104 | 541 | 10,200 | X | | 0 |
| | | | 392 | 7,400 | X | X | 0 |
| | | | 8,682 | 163,753 | X | | 0 |
| | | | 233 | 4,400 | X | | 0 |
| | | | 666 | 12,566 | X | X | 0 |
| | | | 15 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,529 | 198,594 | | | |
| BJ SVCS CO | COM | 055482103 | 122 | 6,850 | X | | 0 |
| | | | 64 | 3,620 | X | X | 0 |
| | | | 713 | 40,080 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 902 | 50,700 | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 21 | 450 | X | | 0 |
| | | | 35 | 733 | X | | 0 |
| | | | 114 | 2,400 | X | X | 0 |
| | | | 1,169 | 24,550 | X | | 0 |
| | | | 13,205 | 277,367 | X | | 0 |
| | | | 32 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,576 | 306,175 | | | |
| BMC INDS INC MINN | COM | 055607105 | 6 | 2,850 | X | | 0 |
| | | | 1 | 680 | X | X | 0 |
| | | | 12 | 5,832 | X | | 0 |
| | | | 789 | 386,626 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 808 | 395,988 | | | |
| BP PLC | SPONSORED AD | 055622104 | 130,770 | 2,659,549 | X | | 0 |
| | | | 186,531 | 3,793,609 | X | X | 0 |
| | | | 17,712 | 360,223 | X | | 0 |
| | | | 1,978 | 40,219 | X | X | 0 |
| | | | 821 | 16,698 | X | | 0 |
| | | | 436 | 8,866 | X | X | 0 |
| | | | 35,591 | 723,834 | X | | 0 |
| | | | 52,738 | 1,072,561 | X | X | 0 |
| | | | 576 | 11,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427,153 | 8,687,268 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 159 | 10,950 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 115 | 7,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 18,875 | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 52 | 1,734 | X | | 0 |
| | | | 46 | 1,540 | X | X | 0 |
| | | | 2,162 | 72,200 | X | | 0 |
| | | | 16 | 518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,276 | 75,992 | | | |
| B S B BANCORP INC | COMMON STOCK | 055652101 | 8 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 337 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 891 | 70,165 | X | | 0 |
| | | | 473 | 37,255 | X | X | 0 |
| | | | 4,651 | 366,285 | X | | 0 |
| | | | 124 | 9,750 | X | | 0 |
| | | | 932 | 73,350 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,076 | 557,205 | | | |
| B2B INTERNET HOLDERS TRUST ADR COMMON STOCK | | 056033103 | 1 | 500 | X | X | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 900 | | | |
| BWAY CORP | COM | 056039100 | 5 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 750 | | | |
| BADGER METER INC | COM | 056525108 | 111 | 4,400 | X | | 0 |
| | | | 102 | 4,000 | X | X | 0 |
| | | | 13 | 510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 8,910 | | | |
| BADGER PAPER MLS INC | COMMON STOCK | 056543101 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| BAKER HUGHES INC | COM | 057224107 | 2,826 | 97,595 | X | | 0 |
| | | | 2,419 | 83,552 | X | X | 0 |
| | | | 7,092 | 244,954 | X | | 0 |
| | | | 55 | 1,907 | X | | 0 |
| | | | 65 | 2,250 | X | | 0 |
| | | | 90 | 3,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,547 | 433,369 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 8 | 400 | X | | 0 |
| | | | 141 | 7,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 7,480 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 475 | 27,900 | X | | 0 |
| | | | 306 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 781 | 45,900 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 2,166 | 111,600 | X | | 0 |
| | | | 1,398 | 72,000 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,574 | 184,100 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 1 | 10 | X | | 0 |
| | | | 42 | 700 | X | X | 0 |
| | | | 2,711 | 45,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,754 | 45,965 | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 207 | 10,600 | X | | 0 |
| | | | 27 | 1,400 | X | X | 0 |
| | | | 33 | 1,700 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 18 | 925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 15,625 | | | |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 4 | 200 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 5,136 | 252,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,160 | 254,069 | | | |
| BANCFIRST CORP ZANESVILLE OHIO | COMMON STOCK | 059450106 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| BANCO BILBAO VIZCAYA SPON ADR | PREFERRED ST | 059456400 | 87 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,500 | | | |
| BANCO BILBAO VIZCAYA ARGENTAR | SPONSORED AD | 05946K101 | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 66 | 8,844 | X | | 0 |
| | | | 80 | 10,568 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 19,412 | | | |
| BANCO SANTIAGO | SP ADR REP C | 05965L105 | 30 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,500 | | | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 119 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 7,700 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 138 | 7,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 7,100 | | | |
| BANCWEST CORP | COMMON STOCK | 059790105 | 21 | 600 | X | | 0 |
| | | | 20 | 575 | X | X | 0 |
| | | | 58 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,835 | | | |
| BANDAG INC | COM | 059815100 | 13 | 475 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 10 | 350 | X | X | 0 |
| | | | 173 | 6,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 7,139 | | | |
| BANDAG INC | CL A | 059815308 | 11 | 475 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 825 | | | |
| BANGOR HYDRO ELEC CO | COMMON STOCK | 060077104 | 5 | 200 | X | X | 0 |
| | | | 33 | 1,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,456 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 40,006 | 685,021 | X | | 0 |
| | | | 42,695 | 731,072 | X | X | 0 |
| | | | 76,472 | 1,309,459 | X | | 0 |
| | | | 2,178 | 37,301 | X | X | 0 |
| | | | 307 | 5,254 | X | | 0 |
| | | | 20 | 339 | X | X | 0 |
| | | | 5,333 | 91,325 | X | | 0 |
| | | | 18,469 | 316,245 | X | X | 0 |
| | | | 416 | 7,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185,896 | 3,183,136 | | | |
| BANK GRANITE CORP | COMMON STOCK | 062401104 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| BANK NEW YORK INC | COM | 064057102 | 26,815 | 766,165 | X | | 0 |
| | | | 15,730 | 449,438 | X | X | 0 |
| | | | 34,169 | 976,239 | X | | 0 |
| | | | 648 | 18,516 | X | | 0 |
| | | | 48 | 1,374 | X | X | 0 |
| | | | 2,849 | 81,389 | X | | 0 |
| | | | 4,136 | 118,181 | X | X | 0 |
| | | | 320 | 9,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84,715 | 2,420,433 | | | |
| BANK ONE CORP | COM | 06423A103 | 18,595 | 590,876 | X | | 0 |
| | | | 9,570 | 304,100 | X | X | 0 |
| | | | 27,294 | 867,312 | X | | 0 |
| | | | 312 | 9,900 | X | X | 0 |
| | | | 126 | 4,000 | X | | 0 |
| | | | 5 | 154 | X | X | 0 |
| | | | 357 | 11,330 | X | | 0 |
| | | | 683 | 21,714 | X | X | 0 |
| | | | 763 | 24,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,705 | 1,833,640 | | | |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 19 | 1,900 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,901 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 2 | 100 | X | | 0 |
| | | | 112 | 5,000 | X | X | 0 |
| | | | 12,519 | 560,885 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,659 | 567,185 | | | |
| BANNER CORP | COM | 06652V109 | 59 | 3,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,075 | | | |
| BANTA CORP | COMMON STOCK | 066821109 | 648 | 23,236 | X | | 0 |
| | | | 10,097 | 362,272 | X | X | 0 |
| | | | 268 | 9,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,013 | 395,108 | | | |
| BARD C R INC | COM | 067383109 | 1,953 | 37,986 | X | | 0 |
| | | | 700 | 13,608 | X | X | 0 |
| | | | 712 | 13,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,365 | 65,445 | | | |
| BARCLAYS BK PLC | AM DEP NT RC | 06738C836 | 21 | 800 | X | | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,100 | | | |
| BARNES & NOBLE INC | COM | 067774109 | 106 | 2,950 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 9,347 | 258,923 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,461 | 262,073 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 91 | 4,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,276 | | | |
| BARNESANDNOBLE.COM INC | COMMON STOCK | 067846105 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BARRICK GOLD CORP | COM | 067901108 | 152 | 8,760 | X | | 0 |
| | | | 698 | 40,225 | X | X | 0 |
| | | | 1,714 | 98,802 | X | | 0 |
| | | | 61 | 3,500 | X | | 0 |
| | | | 62 | 3,592 | X | X | 0 |
| | | | 90 | 5,207 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,777 | 160,086 | | | |
| BARR LABS INC | COMMON STOCK | 068306109 | 95 | 1,200 | X | | 0 |
| | | | 71 | 900 | X | X | 0 |
| | | | 709 | 8,974 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 875 | 11,074 | | | |
| BARRA INC | COM | 068313105 | 119 | 2,837 | X | | 0 |
| | | | | | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 17 | 400 | X | X | 0 |
| | | | 112 | 2,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 5,902 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 31 | 2,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,187 | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 95 | 3,333 | X | X | 0 |
| | | | 413 | 14,580 | X | | 0 |
| | | | 51 | 1,800 | X | | 0 |
| | | | 45 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 21,313 | | | |
| BAXTER INTL INC | COM | 071813109 | 27,176 | 493,650 | X | | 0 |
| | | | 12,353 | 224,403 | X | X | 0 |
| | | | 62,795 | 1,140,685 | X | | 0 |
| | | | 847 | 15,380 | X | X | 0 |
| | | | 33 | 600 | X | | 0 |
| | | | 110 | 2,000 | X | X | 0 |
| | | | 1,652 | 30,004 | X | | 0 |
| | | | 3,758 | 68,270 | X | X | 0 |
| | | | 99 | 1,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108,823 | 1,976,783 | | | |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 7 | 1,000 | X | | 0 |
| | | | 20 | 2,844 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,844 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 1,381 | 181,658 | X | | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,389 | 182,658 | | | |
| BEA SYS INC | COM | 073325102 | 73 | 7,621 | X | | 0 |
| | | | 376 | 39,255 | X | X | 0 |
| | | | 7,303 | 761,535 | X | | 0 |
| | | | 3 | 350 | X | X | 0 |
| | | | 48 | 4,990 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | 4 | 438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,807 | 814,229 | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 704 | 14,070 | X | | 0 |
| | | | 69 | 1,375 | X | X | 0 |
| | | | 4,696 | 93,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,469 | 109,352 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| BECKMAN COULTER INC | COM | 075811109 | 418 | 9,438 | X | | 0 |
| | | | 41 | 918 | X | X | 0 |
| | | | 674 | 15,223 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,133 | 25,579 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 2,717 | 73,444 | X | | 0 |
| | | | 787 | 21,259 | X | X | 0 |
| | | | 7,031 | 190,019 | X | | 0 |
| | | | 105 | 2,832 | X | | 0 |
| | | | 59 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,699 | 289,154 | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 642 | 25,234 | X | | 0 |
| | | | 242 | 9,500 | X | X | 0 |
| | | | 6,044 | 237,391 | X | | 0 |
| | | | 555 | 21,800 | X | X | 0 |
| | | | 230 | 9,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,713 | 302,945 | | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 2 | 100 | X | | 0 |
| | | | 1,154 | 57,000 | X | | 0 |
| | | | 5 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,161 | 57,325 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 47 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,400 | | | |
| BELDEN INC | COMMON STOCK | 077459105 | 54 | 2,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,849 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 1 | 694 | X | X | 0 |
| | | | 16 | 8,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 9,377 | | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 7 | 900 | X | | 0 |
| | | | 24 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,000 | | | |
| BELLSOUTH CORP | COM | 079860102 | 49,179 | 1,183,629 | X | | 0 |
| | | | 41,661 | 1,002,658 | X | X | 0 |
| | | | 58,638 | 1,411,273 | X | | 0 |
| | | | 1,962 | 47,200 | X | X | 0 |
| | | | 926 | 22,292 | X | | 0 |
| | | | 117 | 2,816 | X | X | 0 |
| | | | 5,387 | 129,649 | X | | 0 |
| | | | 10,612 | 255,396 | X | X | 0 |
| | | | 203 | 4,893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168,685 | 4,059,806 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 404 | 25,200 | X | | 0 |
| | | | 48 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 28,200 | | | |
| BEMIS INC | COM | 081437105 | 10,373 | 260,304 | X | | 0 |
| | | | 94,752 | 2,377,737 | X | X | 0 |
| | | | 504 | 12,662 | X | | 0 |

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| | | | | | | | |
|----------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 16 | 400 | X | | 0 |
| | | | 343 | 8,600 | X | | 0 |
| | | | 10,569 | 265,214 | X | X | 0 |
| | | | 159 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116,716 | 2,928,917 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 3 | 200 | X | | 0 |
| | | | 4,837 | 292,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,840 | 292,976 | | | |
| BENTON OIL & GAS CO | COM | 083288100 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| BERKLEY W R CORP | COM | 084423102 | 281 | 5,850 | X | | 0 |
| | | | 58 | 1,200 | X | X | 0 |
| | | | 5,311 | 110,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,650 | 117,700 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,660 | 750 | X | | 0 |
| | | | 3,640 | 87 | X | X | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | 0 | 62 | X | X | 0 |
| | | | 0 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,300 | 923 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4,527 | 1,943 | X | | 0 |
| | | | 5,967 | 2,561 | X | X | 0 |
| | | | 198 | 85 | X | | 0 |
| | | | 690 | 296 | X | | 0 |
| | | | 1,664 | 714 | X | X | 0 |
| | | | 3,504 | 1,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,550 | 7,103 | | | |
| BEST BUY INC | COM | 086516101 | 4,246 | 93,403 | X | | 0 |
| | | | 1,686 | 37,110 | X | X | 0 |
| | | | 22,430 | 493,490 | X | | 0 |
| | | | 162 | 3,559 | X | | 0 |
| | | | 3,593 | 79,044 | X | | 0 |
| | | | 2,110 | 46,420 | X | X | 0 |
| | | | 25 | 540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,252 | 753,566 | | | |
| BETHLEHEM STL CORP | COMMON STOCK | 087509105 | 0 | 210 | X | | 0 |
| | | | 0 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 830 | | | |
| BETHLEHEM STL CORP PFD CV \$2.5 PREFERRED ST | | 087509402 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 44 | 4,300 | X | | 0 |
| | | | 22 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 66 | 6,500 | | | |
| BHP BILLITON LTD | SPONSORED AD | 088606108 | 14 | 1,652 | X | | 0 |
| | | | 119 | 13,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 15,495 | | | |
| BIG DOG HLDGS INC | COM | 089128102 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 98 | 11,762 | X | | 0 |
| | | | 80 | 9,600 | X | X | 0 |
| | | | 389 | 46,926 | X | | 0 |
| | | | 40 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 607 | 73,088 | | | |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 94 | 12,600 | X | | 0 |
| | | | 16 | 2,200 | X | X | 0 |
| | | | 85 | 11,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 26,141 | | | |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| BIOGEN INC | COM | 090597105 | 665 | 11,965 | X | | 0 |
| | | | 563 | 10,137 | X | X | 0 |
| | | | 2,211 | 39,774 | X | | 0 |
| | | | 63 | 1,125 | X | | 0 |
| | | | 56 | 1,000 | X | X | 0 |
| | | | 332 | 5,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,890 | 69,981 | | | |
| BIOJECT MED TECH INC | COM NEW | 09059T206 | 0 | 40 | X | X | 0 |
| | | | 12 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,240 | | | |
| BIOMET INC | COM | 090613100 | 1,064 | 36,356 | X | | 0 |
| | | | 139 | 4,761 | X | X | 0 |
| | | | 6,553 | 224,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,756 | 265,137 | | | |
| BIONOVA HLDG CORP | COM | 09063Q107 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 9 | 500 | X | X | 0 |
| | | | 144 | 7,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 8,285 | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 17 | 2,000 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | 6 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,900 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| BIOTECH HOLDERS TR | DEPOSTRY RCP | 09067D201 | 77 | 700 | X | | 0 |
| | | | 88 | 800 | X | X | 0 |
| | | | 67 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 2,100 | | | |
| BIOVAIL CORP | COM | 09067J109 | 56 | 1,200 | X | | 0 |
| | | | 17 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,575 | | | |
| BIO VASCULAR INC | COM | 090923103 | 46 | 9,234 | X | | 0 |
| | | | 10 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 11,234 | | | |
| BIOSITE INC | COM | 090945106 | 94 | 3,900 | X | | 0 |
| | | | 13 | 525 | X | X | 0 |
| | | | 12 | 484 | X | | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 5,409 | | | |
| BIRMINGHAM STL CORP | COMMON STOCK | 091250100 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| BIOMIRA INC | COM | 09161R106 | 4 | 900 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,300 | | | |
| BLACK & DECKER CORP | COM | 091797100 | 168 | 5,392 | X | | 0 |
| | | | 181 | 5,800 | X | X | 0 |
| | | | 673 | 21,564 | X | | 0 |
| | | | 35 | 1,125 | X | X | 0 |
| | | | 18 | 570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,075 | 34,451 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 210 | 5,000 | X | X | 0 |
| | | | 1,282 | 30,460 | X | | 0 |
| | | | 46 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,538 | 36,560 | | | |
| BLACK HAWK GAMING & DEV INC | COM | 092067107 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| BLACK HILLS CORP | COM | 092113109 | 590 | 19,341 | X | | 0 |
| | | | 201 | 6,582 | X | X | 0 |
| | | | 201 | 6,594 | X | | 0 |
| | | | 16 | 540 | X | X | 0 |
| | | | 5 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,013 | 33,229 | | | |
| BLACKROCK INSD MUN TERM TR INC OTHER | | 092474105 | 31 | 2,950 | X | | 0 |
| | | | 52 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------------|-----------|--|-------|---------|---|---|---|
| | | | 83 | 7,950 | | | |
| BLACKROCK ADVANTAGE TERM TR IN OTHER | 09247A101 | | 50 | 4,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,646 | | | |
| BLACKROCK INVT QUALITY MUN TR COM | 09247D105 | | 67 | 5,000 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,000 | | | |
| BLACKROCK INCOME TR INC COM | 09247F100 | | 60 | 8,000 | X | | 0 |
| | | | 180 | 24,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 32,000 | | | |
| BLACKROCK INSD MUN 2008 TERM T OTHER | 09247K109 | | 20 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,300 | | | |
| BLACKROCK MUN TARGET TERM TR COM | 09247M105 | | 10 | 1,000 | X | | 0 |
| | | | 42 | 4,020 | X | | 0 |
| | | | 69 | 6,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 11,609 | | | |
| BLACKROCK STRATEGIC TERM TR COM | 09247P108 | | 11 | 1,100 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,600 | | | |
| BLACKROCK MUNICIPAL INCOME TRU OTHER | 09248F109 | | 50 | 3,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,334 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER | 09248T109 | | 20 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,415 | | | |
| BLOCK H & R INC COM | 093671105 | | 1,155 | 29,960 | X | | 0 |
| | | | 919 | 23,838 | X | X | 0 |
| | | | 4,471 | 115,934 | X | | 0 |
| | | | 93 | 2,400 | X | | 0 |
| | | | 2 | 48 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,640 | 172,180 | | | |
| BLOCKBUSTER INC CL A | 093679108 | | 177 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 8,100 | | | |
| BLOUNT INTL INC NEW COM | 095180105 | | 4 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |
| BLUE CHIP VALUE FD INC COM | 095333100 | | 108 | 15,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 15,100 | | | |
| BLUE MARTINI SOFTWARE INC COM | 095698106 | | 2 | 2,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,145 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| BLUEFLY INC | COMMON STOCK | 096227103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 8 | 400 | X | | 0 |
| | | | 226 | 11,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 11,781 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 19 | 1,056 | X | | 0 |
| | | | 11,180 | 618,374 | X | X | 0 |
| | | | 137 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,336 | 627,030 | | | |
| BOEING CO | COM | 097023105 | 10,991 | 328,112 | X | | 0 |
| | | | 64,797 | 1,934,236 | X | X | 0 |
| | | | 14,906 | 444,949 | X | | 0 |
| | | | 82 | 2,445 | X | X | 0 |
| | | | 247 | 7,372 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | 231 | 6,886 | X | | 0 |
| | | | 1,066 | 31,833 | X | X | 0 |
| | | | 836 | 24,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,164 | 2,781,035 | | | |
| BOISE CASCADE CORP | COM | 097383103 | 148 | 4,988 | X | | 0 |
| | | | 129 | 4,365 | X | X | 0 |
| | | | 413 | 14,030 | X | | 0 |
| | | | 53 | 1,809 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 743 | 25,192 | | | |
| BOMBAY CO INC | COM | 097924104 | 317 | 152,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 152,475 | | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 13 | 650 | X | | 0 |
| | | | 3,823 | 196,440 | X | | 0 |
| | | | 14 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,850 | 197,790 | | | |
| BORDERS GROUP INC | COM | 099709107 | 119 | 6,210 | X | | 0 |
| | | | 6,444 | 336,503 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,565 | 342,813 | | | |
| BORG WARNER INC | COM | 099724106 | 5 | 114 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 4,160 | 103,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,185 | 103,851 | | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 18 | 2,200 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 994 | 122,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,016 | 125,400 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| BORON LEPORE & ASSOCS INC | COMMON STOCK | 10001P102 | 9 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 900 | | | |
| BOSTON BEER INC | CL A | 100557107 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 34 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,000 | | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843408 | 10 | 6,000 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,100 | | | |
| BOSTON PRIVATE FINL HLDGS INC | COM | 101119105 | 6 | 325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 325 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 728 | 19,100 | X | | 0 |
| | | | 84 | 2,200 | X | X | 0 |
| | | | 7,157 | 187,700 | X | | 0 |
| | | | 50 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,019 | 210,300 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 744 | 36,314 | X | | 0 |
| | | | 262 | 12,764 | X | X | 0 |
| | | | 10,076 | 491,487 | X | | 0 |
| | | | 33 | 1,600 | X | | 0 |
| | | | 340 | 16,564 | X | X | 0 |
| | | | 60 | 2,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,515 | 561,657 | | | |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 11 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 708 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 3 | 77 | X | | 0 |
| | | | 610 | 13,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 613 | 13,929 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 73 | 7,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 7,179 | | | |
| BOYDS COLLECTION LTD | COMMON STOCK | 103354106 | 12 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,400 | | | |
| BOYKIN LODGING CO | COM | 103430104 | 11 | 1,401 | X | | 0 |
| | | | 9 | 1,135 | X | X | 0 |
| | | | 17 | 2,100 | X | | 0 |
| | | | 2 | 294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,930 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRACKNELL CORP | COMMON STOCK | 10382K102 | 4 | 17,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 17,000 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 72 | 2,420 | X | X | 0 |
| | | | 142 | 4,751 | X | | 0 |
| | | | 27 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 8,071 | | | |
| BRANDYWINE RLTY TR | SH BEN INT N | 105368203 | 5 | 223 | X | | 0 |
| | | | 21 | 1,000 | X | X | 0 |
| | | | 653 | 30,600 | X | | 0 |
| | | | 17 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 32,623 | | | |
| BRASCAN CORPORATION | COMMON STOCK | 10549P606 | 50 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,000 | | | |
| BRAUN CONSULTING INC | COM | 105651103 | 34 | 9,400 | X | | 0 |
| | | | 9 | 2,600 | X | X | 0 |
| | | | 1,669 | 463,575 | X | | 0 |
| | | | 3 | 925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,715 | 476,500 | | | |
| B R I A Z Z INC | COMMON STOCK | 10782M104 | 302 | 251,325 | X | | 0 |
| | | | 1 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 252,225 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 580 | 18,600 | X | | 0 |
| | | | 548 | 17,560 | X | X | 0 |
| | | | 232 | 7,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,360 | 43,588 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473108 | 3 | 1,000 | X | X | 0 |
| | | | 37 | 11,829 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 13,829 | | | |
| BRINKER INTL INC | COM | 109641100 | 360 | 15,202 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 4,223 | 178,801 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 10 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,619 | 195,528 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 186,203 | 3,351,378 | X | | 0 |
| | | | 292,872 | 5,271,281 | X | X | 0 |
| | | | 181,833 | 3,272,733 | X | | 0 |
| | | | 2,437 | 43,865 | X | X | 0 |
| | | | 882 | 15,872 | X | | 0 |
| | | | 1,230 | 22,145 | X | X | 0 |
| | | | 13,513 | 243,211 | X | | 0 |
| | | | 36,406 | 655,249 | X | X | 0 |
| | | | 1,191 | 21,434 | X | | 0 |

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| | | | ----- | ----- | | | |
|----------------------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 716,567 | 12,897,168 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | | 110122207 | 3 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5 | | | |
| BRITE SMILE INC | COMMON STOCK | 110415106 | 11 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,900 | | | |
| BRITISH AWYS PLC ADR | COMMON STOCK | 110419306 | 1 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 23 | | | |
| BRITISH AMERN TOB PLC | SPONSORED AD | 110448107 | 7 | 394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 394 | | | |
| BRITISH TELECOMMUNICATIONS PL | ADR FINAL IN | 111021408 | 1 | 28 | X | | 0 |
| | | | 25 | 490 | X | X | 0 |
| | | | 26 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,018 | | | |
| BROADBAND HOLDRS TR | DEPOSITRY RC | 11130P104 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| BROADCOM CORP | CL A | 111320107 | 514 | 25,285 | X | | 0 |
| | | | 69 | 3,435 | X | X | 0 |
| | | | 6,678 | 328,950 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 40 | 1,960 | X | | 0 |
| | | | 6 | 310 | X | X | 0 |
| | | | 68 | 3,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,377 | 363,385 | | | |
| BROADVISION INC | COM | 111412102 | 1 | 800 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 3 | 3,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 5,077 | | | |
| BROADWING INC | COM | 111620100 | 5,409 | 336,366 | X | | 0 |
| | | | 11,011 | 684,821 | X | X | 0 |
| | | | 27,666 | 1,720,555 | X | | 0 |
| | | | 153 | 9,525 | X | X | 0 |
| | | | 61 | 3,800 | X | | 0 |
| | | | 26 | 1,600 | X | | 0 |
| | | | 13 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,339 | 2,757,467 | | | |
| BROADWING INC 6.75% PFD CONV | PREFERRED ST | 111620407 | 16 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 400 | | | |
| BROCADE COMMUNICATIONS SYS IN | COM | 111621108 | 1,283 | 91,425 | X | | 0 |
| | | | 63 | 4,440 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,503 | 463,469 | X | | 0 |
| | | | 4 | 259 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 68 | 4,820 | X | | 0 |
| | | | 68 | 4,825 | X | X | 0 |
| | | | 4 | 254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,997 | 569,792 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 2,504 | 137,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,504 | 137,200 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 11434A100 | 2,203 | 82,857 | X | | 0 |
| | | | 53 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,256 | 84,857 | | | |
| BROOKTROUT TECHNOLOGY INC | COMMON STOCK | 114580103 | 8 | 2,500 | X | | 0 |
| | | | 1 | 367 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,867 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 115 | 1,800 | X | | 0 |
| | | | 64 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 2,800 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 325 | 5,142 | X | | 0 |
| | | | 63 | 1,000 | X | X | 0 |
| | | | 981 | 15,529 | X | | 0 |
| | | | 85 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,454 | 23,021 | | | |
| BROWN TOM INC | COMMON STOCK | 115660201 | 170 | 8,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 8,142 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 5 | 424 | X | | 0 |
| | | | 51 | 4,500 | X | X | 0 |
| | | | 44 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 8,831 | | | |
| BRUKER DALTONICS INC | COMMON STOCK | 116795105 | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| BRUNSWICK CORP | COM | 117043109 | 32 | 1,934 | X | | 0 |
| | | | 361 | 21,904 | X | X | 0 |
| | | | 421 | 25,600 | X | | 0 |
| | | | 96 | 5,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 910 | 55,245 | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 29 | 2,100 | X | X | 0 |
| | | | 53 | 3,836 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 82 | 5,936 | | | |
| BUCA INC | COM | 117769109 | 187 | 16,683 | X | | 0 |
| | | | 17 | 1,500 | X | X | 0 |
| | | | 5,149 | 458,906 | X | | 0 |
| | | | 34 | 3,000 | X | | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | 5,391 | 480,489 | | | |
| BSQUARE CORP | COMMON STOCK | 11776U102 | 5 | 1,700 | X | | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | 8 | 2,700 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 374 | 10,792 | X | | 0 |
| | | | 586 | 16,900 | X | X | 0 |
| | | | 197 | 5,690 | X | X | 0 |
| | | | 1,157 | 33,382 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 6 | 600 | X | X | 0 |
| | | | 73 | 7,379 | X | | 0 |
| | | | 79 | 7,979 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 5 | 300 | X | | 0 |
| | | | 5 | 300 | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 197 | 14,000 | X | X | 0 |
| | | | 20 | 1,400 | X | | 0 |
| | | | 217 | 15,400 | | | |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 133 | 9,418 | X | | 0 |
| | | | 133 | 9,418 | | | |
| BURLINGTON INDS INC NEW | COMMON STOCK | 121693105 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 6,582 | 246,053 | X | | 0 |
| | | | 8,266 | 309,003 | X | X | 0 |
| | | | 3,383 | 126,449 | X | | 0 |
| | | | 401 | 15,000 | X | X | 0 |
| | | | 115 | 4,316 | X | | 0 |
| | | | 20 | 738 | X | X | 0 |
| | | | 822 | 30,711 | X | | 0 |
| | | | 2,383 | 89,084 | X | X | 0 |
| | | | 21,972 | 821,354 | | | |
| BURLINGTON RES INC | COM | 122014103 | 2,000 | 58,463 | X | | 0 |
| | | | 2,702 | 78,986 | X | X | 0 |
| | | | 7,696 | 224,982 | X | | 0 |
| | | | 27 | 800 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 345 | 10,078 | X | | 0 |
| | | | 992 | 29,006 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 69 | 2,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,838 | 404,530 | | | |
| BURNHAM PAC PPTYS INC | COMMON STOCK | 12232C108 | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| BUSH INDS INC CL A | COMMON STOCK | 123164105 | 7 | 800 | X | | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,800 | | | |
| BUTLER MFG CO DEL | COM | 123655102 | 17 | 750 | X | | 0 |
| | | | 23 | 1,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,829 | | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 85 | 4,600 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 2,372 | 128,929 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,482 | 134,929 | | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 19 | 700 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 956 | 35,075 | X | | 0 |
| | | | 5 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 985 | 36,150 | | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 109 | 4,975 | X | | 0 |
| | | | 29 | 1,300 | X | X | 0 |
| | | | 305 | 13,900 | X | | 0 |
| | | | 10 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 20,625 | | | |
| C C B T FINL COS INC | COMMON STOCK | 12500Q102 | 20 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 800 | | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 47 | 6,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 6,914 | | | |
| C D I CORP | COMMON STOCK | 125071100 | 23 | 1,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,454 | | | |
| C D W COMPUTER CTRS INC | COMMON STOCK | 125129106 | 18 | 500 | X | | 0 |
| | | | 21,119 | 583,715 | X | | 0 |
| | | | 43 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,180 | 585,415 | | | |
| CEC ENTMT INC | COM | 125137109 | 68 | 2,000 | X | | 0 |
| | | | 2,029 | 59,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,097 | 61,523 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 162 | 4,000 | X | | 0 |
| | | | 30 | 750 | X | X | 0 |
| | | | 148 | 3,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 8,387 | | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 6,017 | 207,760 | X | | 0 |
| | | | 3,246 | 112,100 | X | X | 0 |
| | | | 4,064 | 140,335 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 24,026 | 829,620 | X | | 0 |
| | | | 297 | 10,252 | X | X | 0 |
| | | | 360 | 12,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,013 | 1,312,586 | | | |
| CIGNA CORP | COM | 125509109 | 3,191 | 38,465 | X | | 0 |
| | | | 4,351 | 52,457 | X | X | 0 |
| | | | 2,860 | 34,473 | X | | 0 |
| | | | 1,623 | 19,566 | X | | 0 |
| | | | 3,794 | 45,739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,819 | 190,700 | | | |
| CIGNA HIGH INCOME SHS SBI | OTHER | 12551D109 | 1 | 249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 249 | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 9 | 1,303 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,303 | | | |
| CLECO CORP NEW | COM | 12561W105 | 72 | 3,476 | X | | 0 |
| | | | 173 | 8,386 | X | X | 0 |
| | | | 411 | 19,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 31,822 | | | |
| CMGI INC | COM | 125750109 | 3 | 2,983 | X | | 0 |
| | | | 2 | 1,400 | X | X | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 2 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 6,483 | | | |
| CMS ENERGY CORP | COM | 125896100 | 45 | 2,270 | X | | 0 |
| | | | 278 | 13,884 | X | X | 0 |
| | | | 568 | 28,402 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 44,856 | | | |
| CMS ENERGY CORP | ADJ CV TR8.7 | 125896308 | 9 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 431 | 30,000 | X | | 0 |
| | | | 428 | 29,790 | X | X | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 25 | 1,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 884 | 61,544 | | | |
| C P B INC | COMMON STOCK | 125903104 | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 81 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,000 | | | |
| CNBC BANCORP | COMMON STOCK | 12612M106 | 170 | 8,250 | X | | 0 |
| | | | 306 | 14,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 23,100 | | | |
| CNF INC | COM | 12612W104 | 58 | 2,520 | X | | 0 |
| | | | 32 | 1,400 | X | X | 0 |
| | | | 277 | 12,144 | X | | 0 |
| | | | 17 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 16,814 | | | |
| CNS INC | COM | 126136100 | 0 | 100 | X | X | 0 |
| | | | 11 | 2,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,020 | | | |
| CNET NETWORKS INC | COM | 12613R104 | 9 | 2,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,144 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 16 | 400 | X | | 0 |
| | | | 554 | 13,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 13,924 | | | |
| CSX CORP | COM | 126408103 | 1,843 | 58,490 | X | | 0 |
| | | | 2,800 | 88,911 | X | X | 0 |
| | | | 7,048 | 223,736 | X | | 0 |
| | | | 38 | 1,200 | X | | 0 |
| | | | 120 | 3,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,849 | 376,139 | | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| CTS CORP | COM | 126501105 | 15 | 1,000 | X | X | 0 |
| | | | 85 | 5,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,787 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 14 | 500 | X | | 0 |
| | | | 153 | 5,515 | X | X | 0 |
| | | | 97 | 3,500 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 264 | 9,515 | | |
| CVB FINL CORP | COM | 126600105 | 312 | 14,500 | X | 0 |
| | | | 312 | 14,500 | | |
| CVS CORP | COM | 126650100 | 4,618 | 139,086 | X | 0 |
| | | | 2,214 | 66,684 | X | X |
| | | | 12,367 | 372,518 | X | 0 |
| | | | 256 | 7,710 | X | X |
| | | | 18 | 540 | X | 0 |
| | | | 1,316 | 39,643 | X | 0 |
| | | | 107 | 3,220 | X | X |
| | | | 98 | 2,956 | X | 0 |
| | | | 20,994 | 632,357 | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 8 | 200 | X | 0 |
| | | | 8 | 200 | | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED AD | 126830207 | 98 | 7,550 | X | 0 |
| | | | 80 | 6,200 | X | X |
| | | | 889 | 68,900 | X | 0 |
| | | | 2 | 150 | X | 0 |
| | | | 1,069 | 82,800 | | |
| CABLEVISION SYS CORP | CL A NY CABL | 12686C109 | 26 | 647 | X | 0 |
| | | | 28 | 685 | X | 0 |
| | | | 54 | 1,332 | | |
| CABLEVISION SYS CORP | CL A RAINB M | 12686C844 | 11 | 523 | X | 0 |
| | | | 44 | 2,188 | X | X |
| | | | 2,934 | 144,900 | X | 0 |
| | | | 7 | 342 | X | 0 |
| | | | 2,996 | 147,953 | | |
| CABLE DESIGN TECHNOLOGIES CORP | COMMON STOCK | 126924109 | 53 | 4,459 | X | 0 |
| | | | 53 | 4,459 | | |
| C2 INC | COMMON STOCK | 126948108 | 159 | 26,000 | X | 0 |
| | | | 6 | 1,000 | X | 0 |
| | | | 165 | 27,000 | | |
| CABOT CORP | COM | 127055101 | 66 | 1,650 | X | 0 |
| | | | 46 | 1,150 | X | X |
| | | | 3,927 | 98,409 | X | 0 |
| | | | 2 | 50 | X | X |
| | | | 4,041 | 101,259 | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 2 | 100 | X | 0 |
| | | | 2,980 | 149,379 | X | 0 |
| | | | 12 | 600 | X | 0 |
| | | | 2,994 | 150,079 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CABOT MICROELECTRONICS CORP | COMMON STOCK | 12709P103 | 14 | 280 | X | X | 0 |
| | | | 67 | 1,388 | X | | 0 |
| | | | 295 | 6,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 7,782 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 33 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 600 | | | |
| CADBURY SCHWEPPEES PLC ADR 4 | COMMON STOCK | 127209302 | 51 | 2,000 | X | | 0 |
| | | | 246 | 9,680 | X | X | 0 |
| | | | 41 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 13,280 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 195 | 11,750 | X | | 0 |
| | | | 9,296 | 558,297 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 8 | 503 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 9,504 | 570,850 | | | |
| CADIZ INC | COM | 127537108 | 191 | 22,300 | X | | 0 |
| | | | 44 | 5,100 | X | X | 0 |
| | | | 5,313 | 619,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,548 | 647,300 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 2 | 100 | X | | 0 |
| | | | 2,876 | 172,635 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,880 | 172,835 | | | |
| CALDERA INTERNATIONAL INC | COMMON STOCK | 12877Q107 | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1 | 194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 194 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 25 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,600 | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 7 | 262 | X | | 0 |
| | | | 103 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,062 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 13 | 1,000 | X | | 0 |
| | | | 26 | 2,061 | X | X | 0 |
| | | | 232 | 18,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 21,161 | | | |
| CALPINE CORP | COM | 131347106 | 696 | 30,525 | X | | 0 |
| | | | 236 | 10,345 | X | X | 0 |
| | | | 19,819 | 868,872 | X | | 0 |
| | | | 92 | 4,040 | X | X | 0 |
| | | | 31 | 1,340 | X | | 0 |
| | | | 263 | 11,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,137 | 926,658 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 1,899 | 56,617 | X | | 0 |
| | | | 50 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,949 | 58,117 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 2 | 122 | X | | 0 |
| | | | 116 | 9,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 9,527 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 160 | 4,325 | X | | 0 |
| | | | 37 | 1,000 | X | X | 0 |
| | | | 1,473 | 39,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,670 | 45,025 | | | |
| CAMECO CORP | COM | 13321L108 | 68 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,000 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 3,564 | 127,287 | X | | 0 |
| | | | 6,117 | 218,453 | X | X | 0 |
| | | | 3,129 | 111,764 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 60 | 2,160 | X | X | 0 |
| | | | 9 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,880 | 460,044 | | | |
| CANADA LIFE FINL CORP | COM | 135113108 | 695 | 24,480 | X | | 0 |
| | | | 303 | 10,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 998 | 35,145 | | | |
| CANADIAN 88 ENERGY CORP | COM NEW | 13566G509 | 27 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 20,000 | | | |
| CANADIAN PAC LTD NEW | COM | 135923100 | 602 | 18,769 | X | | 0 |
| | | | 224 | 6,997 | X | X | 0 |
| | | | 64 | 2,000 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 896 | 27,966 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 131 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 4,000 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 38 | 1,000 | X | | 0 |
| | | | 65 | 1,700 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 3,200 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 70 | 2,875 | X | X | 0 |
| | | | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,875 | | | |
| CANDLEWOOD HOTEL COMPANY INC | COM | 13741M108 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| CANON INC | ADR | 138006309 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 12 | 700 | X | | 0 |
| | | | 374 | 21,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 21,900 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 883 | 19,190 | X | | 0 |
| | | | 853 | 18,511 | X | X | 0 |
| | | | 12,479 | 271,101 | X | | 0 |
| | | | 140 | 3,045 | X | X | 0 |
| | | | 314 | 6,820 | X | | 0 |
| | | | 52 | 1,130 | X | X | 0 |
| | | | 6 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,727 | 319,922 | | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H100 | 3 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 540 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 3 | 150 | X | | 0 |
| | | | 239 | 12,500 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 13,550 | | | |
| CAPITOL TRANSAMERICA CORP | COMMON STOCK | 140640103 | 94 | 5,773 | X | | 0 |
| | | | 93 | 5,659 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 187 | 11,432 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 3 | 550 | X | X | 0 |
| | | | 16 | 2,600 | X | | 0 |
| | | | 3 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,590 | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1. | 14067E308 | 7 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 7 | 250 | X | | 0 |
| | | | 21 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,050 | | | |
| CAPTARIS INC | COM | 14071N104 | 21 | 10,000 | X | | 0 |
| | | | 21 | 10,000 | X | X | 0 |
| | | | 14 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 26,600 | | | |
| CAPTEC NET LEASE REALTY INC | COM | 140724105 | 30 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,500 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 25 | 2,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,750 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23,049 | 311,687 | X | | 0 |
| | | | 10,102 | 136,603 | X | X | 0 |
| | | | 51,632 | 698,204 | X | | 0 |
| | | | 67 | 900 | X | X | 0 |
| | | | 222 | 3,007 | X | | 0 |
| | | | 44 | 590 | X | X | 0 |
| | | | 284 | 3,834 | X | | 0 |
| | | | 129 | 1,745 | X | X | 0 |
| | | | 231 | 3,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85,760 | 1,159,692 | | | |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 25 | 5,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 5,250 | | | |
| CARDIOGENESIS CORP | COM | 14159W109 | 10 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 12,000 | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 50 | 900 | X | | 0 |
| | | | 7,618 | 138,500 | X | | 0 |
| | | | 21 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,689 | 139,775 | | | |
| CAREMARK RX INC | COM | 141705103 | 155 | 9,294 | X | | 0 |
| | | | 36 | 2,144 | X | X | 0 |
| | | | 11,235 | 673,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,426 | 684,988 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| CARLISLE COS INC | COM | 142339100 | 1,550 | 55,300 | X | 0 |
| | | | 241 | 8,593 | X | 0 |
| | | | 39 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,830 | 65,293 | | |
| CARLTON COMMUNICATIONS PLC | ADR | 142872209 | 1 | 49 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 49 | | |
| CARNIVAL CORP | COM | 143658102 | 3,301 | 149,894 | X | 0 |
| | | | 1,152 | 52,305 | X | X |
| | | | 12,708 | 577,111 | X | 0 |
| | | | 44 | 2,000 | X | X |
| | | | 9 | 400 | X | 0 |
| | | | 11 | 500 | X | 0 |
| | | | 25 | 1,119 | X | X |
| | | | 36 | 1,650 | X | 0 |
| ----- | ----- | | | | | |
| | | | 17,286 | 784,979 | | |
| CARRIAGE SVCS INC CL A | COMMON STOCK | 143905107 | 3 | 500 | X | 0 |
| | | | 2,784 | 421,850 | X | 0 |
| | | | 12 | 1,750 | X | X |
| | | | ----- | ----- | | |
| | | | 2,799 | 424,100 | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 36 | 1,600 | X | 0 |
| | | | 152 | 6,840 | X | X |
| | | | 174 | 7,804 | X | 0 |
| | | | 33 | 1,476 | X | X |
| | | | ----- | ----- | | |
| | | | 395 | 17,720 | | |
| CARRAMERICA RLTY CORP | COMMON STOCK | 144418100 | 21 | 700 | X | 0 |
| | | | 31 | 1,030 | X | X |
| | | | 3,041 | 101,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,093 | 103,230 | | |
| CARREKER CORP | COM | 144433109 | 41 | 5,400 | X | 0 |
| | | | 8 | 1,100 | X | X |
| | | | 1,130 | 148,900 | X | 0 |
| | | | 1 | 81 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,180 | 155,481 | | |
| CARRIER ACCESS CORP | COM | 144460102 | 0 | 56 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 56 | | |
| CARTER WALLACE INC | COMMON STOCK | 146285101 | 31 | 1,500 | X | 0 |
| | | | 33 | 1,600 | X | 0 |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 3,150 | | |
| CASCADE CORP | COM | 147195101 | 33 | 3,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 3,600 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CASCADE NAT GAS CORP | COM | 147339105 | 178 | 8,229 | X | | 0 |
| | | | 37 | 1,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 9,963 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 6 | 500 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | 47 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,900 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 203 | 17,104 | X | | 0 |
| | | | 73 | 6,175 | X | X | 0 |
| | | | 124 | 10,455 | X | | 0 |
| | | | 36 | 3,000 | X | | 0 |
| | | | 332 | 27,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 768 | 64,664 | | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 36 | 3,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,991 | | | |
| CASH TECHNOLOGIES INC | COM | 147910103 | 8 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 6,200 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 46 | 2,200 | X | | 0 |
| | | | 178 | 8,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 10,680 | | | |
| CASTLE A M & CO | COM | 148411101 | 21 | 2,540 | X | X | 0 |
| | | | 21 | 2,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,050 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 228 | 8,125 | X | | 0 |
| | | | 3,597 | 128,451 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 5 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,833 | 136,851 | | | |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 30 | 3,908 | X | | 0 |
| | | | 7 | 910 | X | X | 0 |
| | | | 786 | 102,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 107,343 | | | |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CATELLUS DEV CORP | COM | 149111106 | 54 | 3,136 | X | | 0 |
| | | | 148 | 8,460 | X | X | 0 |
| | | | 7 | 392 | X | | 0 |
| | | | 23 | 1,300 | X | | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 232 | 13,288 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 7,751 | 173,019 | X | | 0 |
| | | | 4,646 | 103,713 | X | X | 0 |
| | | | 15,170 | 338,613 | X | | 0 |
| | | | 94 | 2,100 | X | X | 0 |
| | | | 134 | 3,000 | X | | 0 |
| | | | 1,150 | 25,666 | X | | 0 |
| | | | 1,066 | 23,794 | X | X | 0 |
| | | | 386 | 8,625 | X | | 0 |
| | | | 30,397 | 678,530 | | | |
| CATHAY BANCORP INC | COM | 149150104 | 896 | 16,624 | X | X | 0 |
| | | | 896 | 16,624 | | | |
| CATO CORP NEW CL A | COMMON STOCK | 149205106 | 81 | 5,409 | X | | 0 |
| | | | 81 | 5,409 | | | |
| CEDAR FAIR LP | OTHER | 150185106 | 32 | 1,660 | X | | 0 |
| | | | 1,283 | 65,600 | X | X | 0 |
| | | | 1,315 | 67,260 | | | |
| CEDARA SOFTWARE CORP | COM | 150644102 | 1 | 2,000 | X | | 0 |
| | | | 1 | 2,000 | | | |
| CELL GENESYS INC | COM | 150921104 | 2 | 100 | X | X | 0 |
| | | | 2 | 100 | | | |
| CELERITEK INC | COMMON STOCK | 150926103 | 2 | 200 | X | | 0 |
| | | | 1,937 | 163,800 | X | | 0 |
| | | | 8 | 650 | X | X | 0 |
| | | | 1,947 | 164,650 | | | |
| CELL THERAPEUTICS INC | COM | 150934107 | 2 | 79 | X | | 0 |
| | | | 2 | 79 | | | |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 46 | 1,677 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 1,370 | 50,250 | X | | 0 |
| | | | 1,419 | 52,027 | | | |
| CELGENE CORP | COM | 151020104 | 19 | 700 | X | | 0 |
| | | | 5,081 | 192,225 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6 | 215 | X | | 0 |
| | | | 5,109 | 193,240 | | | |
| CELL PATHWAYS INC | COMMON STOCK | 15114R101 | 2 | 500 | X | | 0 |
| | | | 2 | 500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CEMEX S A | COMMON STOCK | 151290889 | 10 | 500 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| CENDANT CORP | COM | 151313103 | 364 | 28,482 | X | | 0 |
| | | | 257 | 20,052 | X | X | 0 |
| | | | 5,925 | 462,889 | X | | 0 |
| | | | 282 | 22,000 | X | X | 0 |
| | | | 24 | 1,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,852 | 535,268 | | | |
| CENTENNIAL BANCORP | COM | 15133T104 | 36 | 4,769 | X | X | 0 |
| | | | 13 | 1,700 | X | | 0 |
| | | | 627 | 83,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 89,598 | | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 48 | 1,000 | X | | 0 |
| | | | 2,330 | 48,800 | X | | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,388 | 50,000 | | | |
| CENTERPOINT PROPERTIES TRUST | PREFERRED ST | 151895307 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| CENTERSPAN COMMUNICATIONS COR | COM | 152012100 | 9 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,500 | | | |
| CENTEX CORP | COM | 152312104 | 7 | 200 | X | | 0 |
| | | | 18 | 533 | X | X | 0 |
| | | | 508 | 15,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 533 | 15,807 | | | |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 2,993 | 493,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,993 | 493,960 | | | |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 24 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 800 | | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 101 | 7,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 7,217 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 7 | 375 | X | | 0 |
| | | | 54 | 3,099 | X | X | 0 |
| | | | 36 | 2,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 5,537 | | | |
| CENTURY ALUM CO | COM | 156431108 | 8 | 1,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 18 | 2,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,190 | | | |
| CENTURYTEL INC | COM | 156700106 | 1,385 | 41,337 | X | | 0 |
| | | | 635 | 18,945 | X | X | 0 |
| | | | 2,947 | 87,974 | X | | 0 |
| | | | 23 | 700 | X | | 0 |
| | | | 53 | 1,571 | X | X | 0 |
| | | | 101 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,144 | 153,527 | | | |
| CEPHALON INC | COM | 156708109 | 20 | 400 | X | | 0 |
| | | | 6,629 | 132,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,649 | 133,305 | | | |
| CEPHEID | COM | 15670R107 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| CERIDIAN CORP NEW | COM | 156779100 | 137 | 9,457 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | 529 | 36,470 | X | | 0 |
| | | | 35 | 2,424 | X | | 0 |
| | | | 17 | 1,200 | X | X | 0 |
| | | | 12 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 739 | 50,951 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 1,213 | 24,500 | X | | 0 |
| | | | 124 | 2,500 | X | X | 0 |
| | | | 35 | 715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,372 | 27,715 | | | |
| CERTEGY INC | COM | 156880106 | 208 | 8,015 | X | | 0 |
| | | | 452 | 17,400 | X | X | 0 |
| | | | 2,233 | 86,002 | X | | 0 |
| | | | 3 | 104 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,897 | 111,571 | | | |
| CERUS CORP | COM | 157085101 | 5 | 100 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 300 | | | |
| CHALONE WINE GROUP LTD | COM | 157639105 | 194 | 20,100 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 20,300 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 44 | 6,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 6,374 | | | |
| CHAMPIONSHIP AUTO RACING TEAM | COM | 158711101 | 11 | 800 | X | | 0 |
| | | | 3,379 | 243,100 | X | | 0 |
| | | | 15 | 1,050 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
| | | | 3,405 | 244,950 | | | |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 2 | 300 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 1,773 | 251,475 | X | | 0 |
| | | | 8 | 1,125 | X | X | 0 |
| | | | 1,790 | 253,900 | | | |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 410 | 11,600 | X | | 0 |
| | | | 410 | 11,600 | | | |
| CHARTER ONE FINL INC | COM | 160903100 | 244 | 8,637 | X | | 0 |
| | | | 339 | 12,011 | X | X | 0 |
| | | | 7,757 | 274,850 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6 | 230 | X | | 0 |
| | | | 8,349 | 295,828 | | | |
| CHARTER MUN MTG ACCEP CO | SH BEN INT | 160908109 | 88 | 5,501 | X | X | 0 |
| | | | 40 | 2,500 | X | | 0 |
| | | | 37 | 2,294 | X | | 0 |
| | | | 165 | 10,295 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 38 | 2,900 | X | | 0 |
| | | | 38 | 2,900 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 53 | 10,800 | X | | 0 |
| | | | 53 | 10,800 | | | |
| CHART INDS INC | COM | 16115Q100 | 4 | 1,400 | X | | 0 |
| | | | 4 | 1,400 | | | |
| CHARTER COMMUNICATIONS INC DE | CL A | 16117M107 | 1,001 | 80,850 | X | | 0 |
| | | | 570 | 45,990 | X | X | 0 |
| | | | 25,167 | 2,032,880 | X | | 0 |
| | | | 37 | 2,950 | X | X | 0 |
| | | | 437 | 35,300 | X | | 0 |
| | | | 27,212 | 2,197,970 | | | |
| CHARTER COMM HLDGS | 4.750% 6 OTHER | 16117MAC1 | 7 | 9,000 | X | | 0 |
| | | | 4,469 | 5,890,000 | X | | 0 |
| | | | 4,476 | 5,899,000 | | | |
| CHASE CORP COM | COMMON STOCK | 16150R104 | 51 | 5,000 | X | X | 0 |
| | | | 51 | 5,000 | | | |
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 111 | 3,785 | X | | 0 |
| | | | 111 | 3,785 | | | |
| CHATTEM INC | COM | 162456107 | 4 | 300 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 300 | | | |
| CHEAP TICKETS INC | COMMON STOCK | 162672109 | 1,453 | 88,650 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | 1,459 | 89,000 | | | |
| CHECK TECHNOLOGY CORP | COM | 162780100 | 2 | 635 | X | | 0 |
| | | | 2 | 635 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | COM NEW | 162809305 | 75 | 15,000 | X | X | 0 |
| | | | 75 | 15,000 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 5 | 300 | X | | 0 |
| | | | 20 | 1,200 | X | X | 0 |
| | | | 328 | 19,310 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 354 | 20,860 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 61 | 5,546 | X | | 0 |
| | | | 61 | 5,546 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 30 | 1,237 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 1,417 | 59,201 | X | | 0 |
| | | | 1,461 | 61,038 | | | |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 232 | 5,100 | X | | 0 |
| | | | 50 | 1,100 | X | X | 0 |
| | | | 7,572 | 166,600 | X | | 0 |
| | | | 7,854 | 172,800 | | | |
| CHEMED CORP | COMMON STOCK | 163596109 | 12 | 400 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 55 | 1,901 | X | | 0 |
| | | | 76 | 2,601 | | | |
| CHEMFIRST INC | COMMON STOCK | 16361A106 | 65 | 3,234 | X | | 0 |
| | | | 65 | 3,234 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 10 | 384 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 15 | 584 | | | |
| CHEQUEMATE INTL INC | COM NEW | 164126203 | 0 | 500 | X | X | 0 |
| | | | 0 | 500 | | | |
| CHESAPEAKE CORP | COM | 165159104 | 23 | 895 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | 67 | 2,600 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 116 | 4,495 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 3 | 540 | X | | 0 |
| | | | 14 | 2,500 | X | X | 0 |
| | | | 76 | 13,500 | X | | 0 |
| | | | 57 | 10,000 | X | | 0 |
| | | | 34 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 32,540 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CHEVRON CORPORATION | COM | 166751107 | 69,707 | 822,492 | X | | 0 |
| | | | 77,727 | 917,129 | X | X | 0 |
| | | | 22,520 | 265,725 | X | | 0 |
| | | | 150 | 1,770 | X | X | 0 |
| | | | 257 | 3,030 | X | | 0 |
| | | | 4,699 | 55,448 | X | | 0 |
| | | | 15,525 | 183,186 | X | X | 0 |
| | | | 961 | 11,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191,546 | 2,260,117 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 7 | 300 | X | X | 0 |
| | | | 2,611 | 110,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,618 | 111,162 | | | |
| CHINA FD INC | OTHER | 169373107 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| CHIPPAC INC | COMMON STOCK | 169657103 | 17 | 7,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 7,400 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032106 | 87 | 106,537 | X | | 0 |
| | | | 16 | 20,000 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 126,737 | | | |
| CHIRON CORP | COM | 170040109 | 168 | 3,780 | X | | 0 |
| | | | 215 | 4,850 | X | X | 0 |
| | | | 2,144 | 48,336 | X | | 0 |
| | | | 55 | 1,248 | X | X | 0 |
| | | | 27 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,609 | 58,814 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 176 | 6,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 6,925 | | | |
| CHOICEPOINT INC | COM | 170388102 | 227 | 5,439 | X | | 0 |
| | | | 210 | 5,040 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 6,811 | 163,571 | X | 0 |
| | | | 2 | 56 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,250 | 174,106 | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404107 | 1 | 300 | X | 0 |
| | | | 5 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 3,000 | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 6 | 200 | X | 0 |
| | | | 59 | 1,975 | X | X |
| | | | 7,232 | 240,205 | X | 0 |
| | | | 14 | 450 | X | X |
| | | | ----- | ----- | | |
| | | | 7,311 | 242,830 | | |
| CHROMALINE CORP | COM | 171088107 | 21 | 6,600 | X | 0 |
| | | | 10 | 3,300 | X | X |
| | | | ----- | ----- | | |
| | | | 31 | 9,900 | | |
| CHROMAVISION MED SYS INC | COMMON STOCK | 17111P104 | 0 | 120 | X | 0 |
| | | | 1 | 480 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 600 | | |
| CHRONIMED INC | COM | 171164106 | 5 | 1,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,550 | | |
| CHUBB CORP | COM | 171232101 | 2,727 | 38,191 | X | 0 |
| | | | 3,156 | 44,201 | X | X |
| | | | 38,535 | 539,633 | X | 0 |
| | | | 768 | 10,750 | X | X |
| | | | 39 | 550 | X | 0 |
| | | | 2,792 | 39,099 | X | 0 |
| | | | 2,566 | 35,934 | X | X |
| | | | 104 | 1,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50,687 | 709,808 | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 269 | 10,400 | X | 0 |
| | | | 16 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 285 | 11,000 | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 6 | 200 | X | 0 |
| | | | 19 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | 25 | 900 | | |
| CIBER INC | COMMON STOCK | 17163B102 | 6 | 1,000 | X | 0 |
| | | | 76 | 12,047 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 13,047 | | |
| CIENA CORP | COM | 171779101 | 473 | 45,930 | X | 0 |
| | | | 409 | 39,795 | X | X |
| | | | 3,260 | 316,840 | X | 0 |
| | | | 27 | 2,605 | X | 0 |
| | | | 25 | 2,400 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------|--------------|-----------|--------|-----------|---|---|
| | | | | 4,194 | 407,570 | | |
| CIENA CORP | 3.750% | 2 OTHER | 171779AA9 | 1,452 | 2,430,000 | X | 0 |
| | | | | 1,452 | 2,430,000 | | |
| CIMA LABS INC | | COMMON STOCK | 171796105 | 4,645 | 76,460 | X | 0 |
| | | | | 17 | 275 | X | X |
| | | | | 91 | 1,500 | X | 0 |
| | | | | 61 | 1,000 | X | X |
| | | | | 4,814 | 79,235 | | |
| CIGNA INVTS SECS INC | | COM | 17179X106 | 174 | 10,493 | X | X |
| | | | | 174 | 10,493 | | |
| CINCINNATI FINL CORP | | COMMON STOCK | 172062101 | 21,092 | 506,786 | X | 0 |
| | | | | 13,957 | 335,355 | X | X |
| | | | | 9,125 | 219,249 | X | 0 |
| | | | | 44,174 | 1,061,390 | | |
| CINCINNATI FINL-CONV 5.500% | | 5 OTHER | 172062AB7 | 70 | 25,000 | X | 0 |
| | | | | 120 | 43,000 | X | X |
| | | | | 190 | 68,000 | | |
| CINERGY CORP | | COM | 172474108 | 15,186 | 491,945 | X | 0 |
| | | | | 7,247 | 234,779 | X | X |
| | | | | 13,143 | 425,762 | X | 0 |
| | | | | 19 | 600 | X | X |
| | | | | 337 | 10,925 | X | 0 |
| | | | | 292 | 9,454 | X | X |
| | | | | 36,224 | 1,173,465 | | |
| CIPRICO INC | | COM | 172529109 | 7 | 1,500 | X | X |
| | | | | 7 | 1,500 | | |
| CIPHERGEN BIOSYSTEMS INC | | COMMON STOCK | 17252Y104 | 5 | 1,800 | X | 0 |
| | | | | 5 | 1,800 | | |
| CIRCUIT CITY STORE INC | | CIRCT CITY G | 172737108 | 204 | 17,049 | X | 0 |
| | | | | 54 | 4,490 | X | X |
| | | | | 886 | 73,888 | X | 0 |
| | | | | 1 | 100 | X | 0 |
| | | | | 1,145 | 95,527 | | |
| CIRCUIT CITY STORES INC-CARMAX | | COMMON STOCK | 172737306 | 37 | 3,300 | X | 0 |
| | | | | 37 | 3,300 | | |
| C I R C O R INTERNATIONAL INC | | COMMON STOCK | 17273K109 | 8 | 500 | X | 0 |
| | | | | 11 | 700 | X | 0 |
| | | | | 19 | 1,200 | | |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 1 | 200 | X | 0 |
| | | | 128 | 17,236 | X | 0 |
| | | | ----- | ----- | | |
| | | | 129 | 17,436 | | |
| CISCO SYS INC | COM | 17275R102 | 27,976 | 2,296,871 | X | 0 |
| | | | 28,394 | 2,331,237 | X | 0 |
| | | | 3 | 212 | X | 0 |
| | | | 12,940 | 1,062,415 | X | X |
| | | | 23,792 | 1,953,366 | X | X |
| | | | 12,089 | 992,495 | X | 0 |
| | | | 70,502 | 5,788,328 | X | 0 |
| | | | 437 | 35,900 | X | X |
| | | | 529 | 43,455 | X | X |
| | | | 524 | 43,028 | X | 0 |
| | | | 19 | 1,563 | X | X |
| | | | 8,390 | 688,868 | X | 0 |
| | | | 17,780 | 1,459,750 | X | X |
| 4,453 | 365,561 | X | 0 | | | |
| | ----- | ----- | | | | |
| | | | 207,828 | 17,063,049 | | |
| CITADEL HLDG CP | CL A | 172862203 | 3 | 1,600 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 1,600 | | |
| CITADEL HLDG CP | CL B | 172862302 | 1 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 400 | | |
| CINTAS CORP | COM | 172908105 | 2,711 | 67,275 | X | 0 |
| | | | 2,671 | 66,267 | X | X |
| | | | 1,899 | 47,142 | X | 0 |
| | | | 676 | 16,762 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,957 | 197,446 | | |
| CITIGROUP INC | COM | 172967101 | 104,420 | 2,578,263 | X | 0 |
| | | | 54,541 | 1,346,692 | X | X |
| | | | 223,337 | 5,514,477 | X | 0 |
| | | | 2,905 | 71,721 | X | X |
| | | | 1,592 | 39,315 | X | 0 |
| | | | 361 | 8,923 | X | X |
| | | | 14,325 | 353,709 | X | 0 |
| | | | 17,325 | 427,773 | X | X |
| | | | 8,202 | 202,508 | X | 0 |
| | ----- | ----- | | | | |
| | | | 427,008 | 10,543,381 | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 1,153 | 35,944 | X | 0 |
| | | | 37 | 1,159 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,190 | 37,103 | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 234 | 24,862 | X | 0 |
| | | | 216 | 22,943 | X | X |
| | | | 655 | 69,683 | X | 0 |
| | | | 24 | 2,525 | X | 0 |
| | | | 92 | 9,736 | X | X |
| | | | 3 | 323 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,224 | 130,072 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 1 | 75 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 175 | | | |
| CITRIX SYS INC | COM | 177376100 | 153 | 7,715 | X | | 0 |
| | | | 26 | 1,300 | X | X | 0 |
| | | | 1,673 | 84,475 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 123 | 6,228 | X | | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,989 | 100,418 | | | |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 2 | 1,117 | X | | 0 |
| | | | 95 | 55,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 56,287 | | | |
| CITY NATL CORP | COM | 178566105 | 332 | 7,700 | X | | 0 |
| | | | 30 | 700 | X | X | 0 |
| | | | 8,105 | 187,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,467 | 196,241 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 1 | 100 | X | | 0 |
| | | | 3 | 225 | X | X | 0 |
| | | | 210 | 16,600 | X | | 0 |
| | | | 11 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 17,775 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 360 | 15,081 | X | | 0 |
| | | | 10 | 415 | X | X | 0 |
| | | | 125 | 5,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 20,742 | | | |
| CLARENT CORP DEL | COM | 180461105 | 2 | 380 | X | X | 0 |
| | | | 3 | 532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 912 | | | |
| CLARUS CORP | COM | 182707109 | 0 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 110 | | | |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 15 | 1,218 | X | | 0 |
| | | | 52 | 4,258 | X | X | 0 |
| | | | 356 | 29,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 34,676 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4,390 | 110,441 | X | | 0 |
| | | | 1,485 | 37,371 | X | X | 0 |
| | | | 22,516 | 566,443 | X | | 0 |
| | | | 198 | 4,975 | X | X | 0 |
| | | | 28 | 700 | X | | 0 |
| | | | 240 | 6,050 | X | | 0 |
| | | | 125 | 3,135 | X | X | 0 |
| | | | 258 | 6,482 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 29,240 | 735,597 | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 6 | 400 | X | | 0 |
| | | | 32 | 2,200 | X | | 0 |
| | | | 38 | 2,600 | | | |
| CLICK COMMERCE INC | COMMON STOCK | 18681D109 | 3 | 2,300 | X | | 0 |
| | | | 3 | 2,300 | | | |
| CLOROX CO DEL | COM | 189054109 | 14,150 | 382,435 | X | | 0 |
| | | | 6,745 | 182,299 | X | X | 0 |
| | | | 5,739 | 155,103 | X | | 0 |
| | | | 160 | 4,332 | X | X | 0 |
| | | | 37 | 1,000 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 74 | 2,000 | X | | 0 |
| | | | 26,909 | 727,269 | | | |
| CLOSURE MED CORP | COMMON STOCK | 189093107 | 1 | 50 | X | | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | 13 | 650 | | | |
| COACH INC | COM | 189754104 | 152 | 5,722 | X | | 0 |
| | | | 61 | 2,319 | X | X | 0 |
| | | | 269 | 10,152 | X | | 0 |
| | | | 2 | 79 | X | | 0 |
| | | | 484 | 18,272 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 24 | 2,662 | X | | 0 |
| | | | 24 | 2,662 | | | |
| COAST FEDERAL LITIGATION TR | RT | 19034Q110 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | | | |
| COASTAL BANCORP INC | COM | 19041P105 | 21 | 600 | X | | 0 |
| | | | 8 | 217 | X | | 0 |
| | | | 29 | 817 | | | |
| COASTAL CARIB OILS & MINERALS | COM | 190432203 | 0 | 120 | X | X | 0 |
| | | | 0 | 120 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 12 | 330 | X | | 0 |
| | | | 73 | 1,931 | X | | 0 |
| | | | 85 | 2,261 | | | |
| COCA COLA CO | COM | 191216100 | 67,917 | 1,449,652 | X | | 0 |
| | | | 97,152 | 2,073,683 | X | X | 0 |
| | | | 65,127 | 1,390,133 | X | | 0 |
| | | | 1,268 | 27,060 | X | X | 0 |
| | | | 703 | 15,013 | X | | 0 |
| | | | 228 | 4,865 | X | X | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 5,940 | 126,791 | X | | 0 |
| | | | 18,130 | 386,974 | X | X | 0 |
| | | | 2,872 | 61,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259,337 | 5,535,478 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 116 | 7,600 | X | | 0 |
| | | | 118 | 7,672 | X | X | 0 |
| | | | 1,712 | 111,625 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,948 | 126,997 | | | |
| COEUR D ALENE MINES CORP IDAHO COMMON STOCK | | 192108108 | 1 | 1,250 | X | | 0 |
| | | | 50 | 59,000 | X | | 0 |
| | | | 9 | 10,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 71,200 | | | |
| COGNEX CORP | COM | 192422103 | 13 | 650 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 178 | 9,071 | X | | 0 |
| | | | 1,952 | 99,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,163 | 110,186 | | | |
| COGNOS INC | COM | 19244C109 | 39 | 2,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,704 | | | |
| COHERENT INC | COM | 192479103 | 76 | 2,700 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 7,071 | 248,989 | X | | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,162 | 252,239 | | | |
| COHEN & STEERS TOTAL RETURN F | COM | 19247R103 | 10 | 780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 780 | | | |
| COHESION TECHNOLOGIES INC | COMMON STOCK | 19248N101 | 0 | 18 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 18 | | | |
| COHU INC | COMMON STOCK | 192576106 | 37 | 2,500 | X | X | 0 |
| | | | 1,671 | 111,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,708 | 114,193 | | | |
| COINSTAR INC | COM | 19259P300 | 273 | 13,806 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 14,006 | | | |
| COLDWATER CREEK INC | COM | 193068103 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| COLLATERAL THERAPEUTICS INC | COMMON STOCK | 193921103 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COLGATE PALMOLIVE CO | COM | 194162103 | 73,436 | 1,260,700 | X | | 0 |
| | | | 32,548 | 558,754 | X | X | 0 |
| | | | 11,526 | 197,870 | X | | 0 |
| | | | 1,223 | 21,000 | X | X | 0 |
| | | | 1,048 | 17,990 | X | | 0 |
| | | | 140 | 2,405 | X | X | 0 |
| | | | 437 | 7,502 | X | | 0 |
| | | | 6,671 | 114,520 | X | X | 0 |
| | | | 259 | 4,451 | X | | 0 |
| | | | ----- | | | | |
| | | | 127,288 | 2,185,192 | | | |
| COLLINS INDS INC | COM | 194858106 | 7 | 2,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,147 | | | |
| COLONIAL BANGROUP INC | COMMON STOCK | 195493309 | 20 | 1,600 | X | | 0 |
| | | | 332 | 25,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 27,500 | | | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 15 | 2,273 | X | | 0 |
| | | | 18 | 2,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,086 | | | |
| COLONIAL INTER HIGH INCOME FD | OTHER | 195763107 | 4 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,125 | | | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 211 | 20,200 | X | | 0 |
| | | | 2 | 201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 20,401 | | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 6 | 1,000 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 7 | 1,166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,166 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 12 | 400 | X | X | 0 |
| | | | 38 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,700 | | | |
| COLUMBIA BANCORP ORE | COM | 197231103 | 5 | 519 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 519 | | | |
| COLUMBIA BKG SYS INC | COM | 197236102 | 65 | 4,743 | X | | 0 |
| | | | 8 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 5,293 | | | |
| COLUMBIA FINL KY INC | COMMON STOCK | 19764R106 | 56 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,500 | | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 35 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 35 | 1,575 | | | |
| COMCAST CORP | CL A | 200300101 | 96 | 2,700 | X | | 0 |
| | | | 71 | 2,000 | X | X | 0 |
| | | | 36 | 1,000 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 5,800 | | | |
| COMCAST CORP | CL A SPL | 200300200 | 4,717 | 131,516 | X | | 0 |
| | | | 843 | 23,484 | X | X | 0 |
| | | | 23,088 | 643,661 | X | | 0 |
| | | | 524 | 14,600 | X | X | 0 |
| | | | 170 | 4,750 | X | | 0 |
| | | | 83 | 2,300 | X | X | 0 |
| | | | 315 | 8,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,740 | 829,086 | | | |
| COMDISCO INC | COMMON STOCK | 200336105 | 1 | 1,378 | X | | 0 |
| | | | 3 | 5,250 | X | X | 0 |
| | | | 0 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 7,328 | | | |
| COMERICA INC | COM | 200340107 | 6,827 | 123,242 | X | | 0 |
| | | | 6,569 | 118,564 | X | X | 0 |
| | | | 10,006 | 180,620 | X | | 0 |
| | | | 58 | 1,046 | X | | 0 |
| | | | 230 | 4,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,690 | 427,616 | | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 28 | 400 | X | | 0 |
| | | | 27 | 400 | X | X | 0 |
| | | | 15,380 | 226,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,435 | 226,979 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 2,396 | 63,679 | X | | 0 |
| | | | 4,485 | 119,230 | X | X | 0 |
| | | | 12 | 315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,893 | 183,224 | | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| COMMERCE ONE INC DEL | COM | 200693109 | 2 | 900 | X | | 0 |
| | | | 3 | 1,300 | X | X | 0 |
| | | | 44 | 17,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 20,075 | | | |
| COMMERCIAL FED CORP | COMMON STOCK | 201647104 | 223 | 9,190 | X | | 0 |
| | | | 996 | 41,036 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,221 | 50,326 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 59 | 2,130 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,380 | | | |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 8 | 606 | X | | 0 |
| | | | 19 | 1,400 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,406 | | | |
| COMMONWEALTH BANCORP INC | COMMON STOCK | 20268X102 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| COMMONWEALTH INDS INC DEL | COMMON STOCK | 203004106 | 12 | 2,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,903 | | | |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 10 | 266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 266 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 313 | 17,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 17,493 | | | |
| COMMUNICATION INTELLIGENCE NE | COM | 20338K106 | 5 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 6,500 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 104 | 15,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 15,936 | | | |
| COMMUNITY HEALTH SYS INC NEWC | COM | 203668108 | 74 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,500 | | | |
| COMMUNICATIONS SYS INC | COM | 203900105 | 23 | 3,756 | X | | 0 |
| | | | 12 | 2,000 | X | | 0 |
| | | | 59 | 9,556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 15,312 | | | |
| COMMUNITY FIRST BANKSHARES IN | COM | 203902101 | 1,733 | 72,150 | X | | 0 |
| | | | 669 | 27,846 | X | X | 0 |
| | | | 8,715 | 362,853 | X | | 0 |
| | | | 18 | 750 | X | | 0 |
| | | | 96 | 4,000 | X | X | 0 |
| | | | 94 | 3,904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,325 | 471,503 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 333 | 13,918 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 14,193 | | | |
| COMPANHIA BRASILEIRA DE DISTR | ADR | 20440T201 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---------|---|---|
| COMPAQ COMPUTER CORP | COM | 204493100 | 5,397 | 649,512 | X | | 0 |
| | | | 1,767 | 212,684 | X | X | 0 |
| | | | 16,771 | 2,018,224 | X | | 0 |
| | | | 105 | 12,600 | X | X | 0 |
| | | | 178 | 21,394 | X | | 0 |
| | | | 46 | 5,499 | X | X | 0 |
| | | | 418 | 50,340 | X | | 0 |
| | | | 1,392 | 167,529 | X | X | 0 |
| | | | 286 | 34,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | 26,360 | 3,172,225 | | | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 305 | 11,745 | X | | 0 |
| | | | 13 | 505 | X | X | 0 |
| | | | 6,107 | 234,629 | X | | 0 |
| | | | 276 | 10,600 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 29 | 1,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | 6,733 | 258,694 | | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 2,485 | 96,546 | X | | 0 |
| | | | 1,484 | 57,659 | X | X | 0 |
| | | | 14,725 | 572,072 | X | | 0 |
| | | | 118 | 4,600 | X | X | 0 |
| | | | 232 | 9,000 | X | | 0 |
| | | | 288 | 11,200 | X | | 0 |
| | | | 209 | 8,135 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | 19,551 | 759,612 | | | | | |
| COMPUTER NETWORK TECHNOLOGY C | COM | 204925101 | 51 | 4,800 | X | | 0 |
| | | | 53 | 5,000 | X | X | 0 |
| | | | 24 | 2,300 | X | | 0 |
| | | | 11 | 1,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | 139 | 13,152 | | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 864 | 26,042 | X | | 0 |
| | | | 219 | 6,588 | X | X | 0 |
| | | | 11,341 | 341,916 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 1,339 | 40,375 | X | | 0 |
| | | | 27 | 825 | X | X | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | 13,796 | 415,931 | | | | | |
| COMPUTER TASK GROUP INC | COMMON STOCK | 205477102 | 7 | 3,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | 7 | 3,666 | | | | | |
| COMPUWARE CORP | COM | 205638109 | 195 | 23,400 | X | | 0 |
| | | | 55 | 6,600 | X | X | 0 |
| | | | 3,771 | 452,635 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 10 | 1,200 | X | | 0 |
| | | | 1,000 | 120,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 5,033 | 604,035 | | |

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| | | | | | | | |
|--------------------------------|---------------|-----------|---------|-----------|---|---|---|
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 8 | 1,300 | X | X | 0 |
| | | | 12 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,400 | | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.1 | 205862402 | 153 | 7,489 | X | | 0 |
| | | | 255 | 12,490 | X | X | 0 |
| | | | 2,798 | 136,617 | X | | 0 |
| | | | 39 | 1,900 | X | X | 0 |
| | | | 7 | 318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,252 | 158,814 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 52,427 | 2,335,285 | X | | 0 |
| | | | 30,574 | 1,361,873 | X | X | 0 |
| | | | 19,702 | 877,603 | X | | 0 |
| | | | 153 | 6,800 | X | X | 0 |
| | | | 110 | 4,900 | X | | 0 |
| | | | 425 | 18,950 | X | | 0 |
| | | | 860 | 38,290 | X | X | 0 |
| | | | 225 | 10,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104,476 | 4,653,735 | | | |
| COM21 INC | COM | 205937105 | 0 | 600 | X | | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,600 | | | |
| CONCEPTUS INC | COM | 206016107 | 52 | 3,000 | X | | 0 |
| | | | 52 | 3,000 | X | X | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 6,500 | | | |
| CONCORD CAMERA CORP | COMMON STOCK | 206156101 | 23 | 5,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 5,175 | | | |
| CONCORD COMMUNICATIONS INC | COMMON STOCK | 206186108 | 33 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,700 | | | |
| CONCORD EFS INC | COM | 206197105 | 3,328 | 67,981 | X | | 0 |
| | | | 43,138 | 881,260 | X | X | 0 |
| | | | 3,859 | 78,828 | X | | 0 |
| | | | 85 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,410 | 1,029,799 | | | |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 14 | 1,500 | X | | 0 |
| | | | 15,016 | 1,653,650 | X | | 0 |
| | | | 37 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,067 | 1,659,200 | | | |
| CONDUCTUS INC | COM | 206784100 | 0 | 136 | X | | 0 |
| | | | 5 | 1,520 | X | | 0 |

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| | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|
| | | | 5 | 1,656 | | |
| CONE MLS CORP N C | COM | 206814105 | 4 | 2,900 | X | 0 |
| | | | 4 | 2,900 | | |
| CONNECTIV INC | COM | 206829103 | 317 | 13,499 | X | 0 |
| | | | 104 | 4,443 | X | X |
| | | | 452 | 19,236 | X | 0 |
| | | | 873 | 37,178 | | |
| CONNECTIV INC CL A | COMMON STOCK | 206829202 | 23 | 1,175 | X | 0 |
| | | | 1 | 67 | X | X |
| | | | 7 | 375 | X | 0 |
| | | | 31 | 1,617 | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 451 | 54,358 | X | 0 |
| | | | 1,410 | 169,873 | X | X |
| | | | 2,899 | 349,295 | X | 0 |
| | | | 47 | 5,642 | X | 0 |
| | | | 4,807 | 579,168 | | |
| CONEXANT SYSTEMS INC | SUB NT CONV | 207142AF7 | 540 | 10,000 | X | 0 |
| | | | 540 | 10,000 | | |
| CONMED CORP | COMMON STOCK | 207410101 | 10 | 562 | X | 0 |
| | | | 93 | 5,259 | X | 0 |
| | | | 8 | 450 | X | 0 |
| | | | 111 | 6,271 | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 19 | 675 | X | 0 |
| | | | 62 | 2,250 | X | X |
| | | | 17 | 600 | X | 0 |
| | | | 98 | 3,525 | | |
| CONOCO INC | CL A | 208251306 | 120 | 4,700 | X | 0 |
| | | | 131 | 5,160 | X | X |
| | | | 1,683 | 66,200 | X | 0 |
| | | | 13 | 500 | X | 0 |
| | | | 23 | 900 | X | 0 |
| | | | 1,970 | 77,460 | | |
| CONOCO INC | CL B | 208251405 | 8,132 | 320,918 | X | 0 |
| | | | 5,743 | 226,643 | X | X |
| | | | 4,020 | 158,662 | X | 0 |
| | | | 5 | 200 | X | 0 |
| | | | 31 | 1,228 | X | X |
| | | | 17,931 | 707,651 | | |
| CONSECO INC | COM | 208464107 | 474 | 65,200 | X | 0 |
| | | | 119 | 16,346 | X | X |
| | | | 2,463 | 339,283 | X | 0 |
| | | | 1 | 205 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 62 | 8,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,119 | 429,512 | | | |
| CONSECO STRATEGIC INCOME FD | SH BEN INT | 20847A102 | 9 | 1,050 | X | | 0 |
| | | | 8 | 900 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,250 | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 350 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,494 | 61,262 | X | | 0 |
| | | | 3,110 | 76,388 | X | X | 0 |
| | | | 9,898 | 243,076 | X | | 0 |
| | | | 598 | 14,688 | X | X | 0 |
| | | | 44 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,144 | 396,494 | | | |
| CONSOLIDATED FREIGHTWAYS CORP | COM | 209232107 | 4 | 1,260 | X | | 0 |
| | | | 6 | 1,900 | X | | 0 |
| | | | 1 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,535 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 43 | 2,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,528 | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 43 | 1,049 | X | X | 0 |
| | | | 3,227 | 77,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,270 | 78,517 | | | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 18 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 450 | | | |
| CONSTELLATION ENERGY GROUP IN | COM | 210371100 | 1,236 | 51,082 | X | | 0 |
| | | | 1,247 | 51,497 | X | X | 0 |
| | | | 20,146 | 832,495 | X | | 0 |
| | | | 249 | 10,270 | X | X | 0 |
| | | | 22 | 900 | X | | 0 |
| | | | 70 | 2,900 | X | X | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,974 | 949,294 | | | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 4 | 290 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 340 | | | |
| CONTINUCARE CORP | COMMON STOCK | 212172100 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| CONVERGYS CORP | COM | 212485106 | 7,039 | 253,683 | X | | 0 |
| | | | 17,808 | 641,750 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,890 | 104,138 | X | | 0 |
| | | | 105 | 3,800 | X | | 0 |
| | | | 22 | 800 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,878 | 1,004,671 | | | |
| COOPER CAMERON CORP | COM | 216640102 | 23 | 700 | X | X | 0 |
| | | | 503 | 15,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 16,050 | | | |
| COOPER COS INC | COM NEW | 216648402 | 192 | 4,100 | X | | 0 |
| | | | 236 | 5,027 | X | X | 0 |
| | | | 5,774 | 123,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,202 | 132,237 | | | |
| COOPER INDS INC | COM | 216669101 | 570 | 13,736 | X | | 0 |
| | | | 294 | 7,083 | X | X | 0 |
| | | | 1,012 | 24,405 | X | | 0 |
| | | | 17 | 400 | X | X | 0 |
| | | | 25 | 608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,918 | 46,232 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 44 | 3,103 | X | | 0 |
| | | | 31 | 2,200 | X | X | 0 |
| | | | 319 | 22,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 27,711 | | | |
| COORS ADOLPH CO | CL B | 217016104 | 349 | 7,752 | X | | 0 |
| | | | 142 | 3,150 | X | X | 0 |
| | | | 2,296 | 51,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,787 | 61,924 | | | |
| COORS TEK INC | COMMON STOCK | 217020106 | 0 | 8 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 208 | | | |
| COPART INC | COMMON STOCK | 217204106 | 159 | 5,683 | X | | 0 |
| | | | 87 | 3,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 8,777 | | | |
| COPPER MOUNTAIN NETWORKS INC | COMMON STOCK | 217510106 | 0 | 150 | X | X | 0 |
| | | | 0 | 621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 771 | | | |
| COPYTELE INC | COMMON STOCK | 217721109 | 4 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 8,000 | | | |
| COR THERAPEUTICS INC | COMMON STOCK | 217753102 | 7 | 300 | X | | 0 |
| | | | 313 | 13,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 14,138 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORDIANT COMMS GRP PLC | SPON ADR NEW | 218514206 | 0 | 86 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 86 | | | |
| COREL CORPORATION | COMMON STOCK | 21868Q109 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 27 | 800 | X | | 0 |
| | | | 21,013 | 623,345 | X | | 0 |
| | | | 70 | 2,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,110 | 626,230 | | | |
| CORIXA CORP | COM | 21887F100 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| CORNERSTONE PROPANE PARTNR L | UNIT LTD PAR | 218916104 | 1 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 119 | | | |
| CORN PRODS INTL INC | COM | 219023108 | 363 | 12,652 | X | | 0 |
| | | | 316 | 11,003 | X | X | 0 |
| | | | 221 | 7,707 | X | | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 907 | 31,612 | | | |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 7 | 700 | X | | 0 |
| | | | 14 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,000 | | | |
| CORNING INC | COM | 219350105 | 4,745 | 538,043 | X | | 0 |
| | | | 5,149 | 583,743 | X | X | 0 |
| | | | 5,876 | 666,224 | X | | 0 |
| | | | 45 | 5,100 | X | X | 0 |
| | | | 96 | 10,861 | X | | 0 |
| | | | 265 | 30,015 | X | X | 0 |
| | | | 1,087 | 123,214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,263 | 1,957,200 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 2,044 | 78,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,044 | 78,400 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 344 | 31,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 31,600 | | | |
| CORRECTIONS CORP AMER 12% PFD | PREFERRED ST | 22025Y308 | 0 | 11 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 2,117 | 160,850 | X | | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,117 | 160,858 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORRPRO COS INC | COM | 220317101 | 1 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 375 | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 13 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 300 | | | |
| CORUS GROUP PLC | SPONSORED AD | 22087M101 | 4 | 653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 653 | | | |
| CORVAS INTL INC | COMMON STOCK | 221005101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CORVIS CORPORATION | COMMON STOCK | 221009103 | 2 | 1,000 | X | X | 0 |
| | | | 11 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 8,200 | | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 4,408 | 240,088 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,409 | 240,138 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20,478 | 575,878 | X | | 0 |
| | | | 8,153 | 229,275 | X | X | 0 |
| | | | 16,066 | 451,785 | X | | 0 |
| | | | 316 | 8,900 | X | X | 0 |
| | | | 808 | 22,733 | X | | 0 |
| | | | 32 | 901 | X | X | 0 |
| | | | 826 | 23,220 | X | | 0 |
| | | | 721 | 20,285 | X | X | 0 |
| | | | 3,725 | 104,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,125 | 1,437,718 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 25 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,400 | | | |
| COTTON STS LIFE INS CO | COMMON STOCK | 221774102 | 36 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,000 | | | |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 325 | 7,407 | X | | 0 |
| | | | 119 | 2,709 | X | X | 0 |
| | | | 1,265 | 28,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,709 | 38,915 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 124 | 5,000 | X | | 0 |
| | | | 111 | 4,500 | X | X | 0 |
| | | | 943 | 38,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,178 | 47,600 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 13 | 698 | X | | 0 |
| | | | 30 | 1,688 | X | X | 0 |
| | | | 2,205 | 123,120 | X | | 0 |
| | | | 107 | 6,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 100 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,361 | 131,806 | | | |
| COVANTA ENERGY CORP | COM | 22281N103 | 140 | 12,014 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | 125 | 10,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 23,507 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 2 | 193 | X | X | 0 |
| | | | 19 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,393 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 2 | 200 | X | | 0 |
| | | | 1,522 | 161,900 | X | | 0 |
| | | | 6 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,530 | 162,750 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 291 | 12,318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 12,318 | | | |
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 4 | 200 | X | | 0 |
| | | | 36 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,200 | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 16,785 | 402,024 | X | | 0 |
| | | | 6,332 | 151,665 | X | X | 0 |
| | | | 20,182 | 483,408 | X | | 0 |
| | | | 788 | 18,868 | X | | 0 |
| | | | 47 | 1,117 | X | X | 0 |
| | | | 2,804 | 67,150 | X | | 0 |
| | | | 2,217 | 53,090 | X | X | 0 |
| | | | 216 | 5,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,371 | 1,182,497 | | | |
| COX RADIO INC | CL A | 224051102 | 15 | 750 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,050 | | | |
| CRANE CO | COM | 224399105 | 618 | 28,194 | X | | 0 |
| | | | 692 | 31,561 | X | X | 0 |
| | | | 355 | 16,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,665 | 75,953 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 15 | 1,200 | X | X | 0 |
| | | | 24 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,100 | | | |
| CREDIT SUISSE ASSET MGMT INCO | COM | 224916106 | 9 | 1,666 | X | | 0 |
| | | | 11 | 2,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,806 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CREDESCENCE SYS CORP | COMMON STOCK | 225302108 | 169 | 13,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 13,990 | | | |
| CREE INC | COM | 225447101 | 13 | 900 | X | | 0 |
| | | | 21 | 1,400 | X | X | 0 |
| | | | 5,032 | 340,505 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 43 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,118 | 346,305 | | | |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 496 | 23,120 | X | | 0 |
| | | | 1,462 | 68,132 | X | X | 0 |
| | | | 2,250 | 104,900 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 57 | 2,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,278 | 199,402 | | | |
| CRESCENT REAL ESTATE EQUITIES | PFD CV A 6.7 | 225756204 | 4 | 230 | X | | 0 |
| | | | 28 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,730 | | | |
| CRESTLINE CAP CORP | COM | 226153104 | 4 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 135 | | | |
| CRIIMI MAE INC | COMMON STOCK | 226603108 | 0 | 645 | X | | 0 |
| | | | 3 | 6,576 | X | X | 0 |
| | | | 1 | 2,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 10,188 | | | |
| CRITICAL PATH INC | COM | 22674V100 | 0 | 7 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 507 | | | |
| CROMPTON CORP | COM | 227116100 | 5 | 739 | X | | 0 |
| | | | 2 | 257 | X | X | 0 |
| | | | 184 | 26,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 27,496 | | | |
| CROSS A T CO CL A | COMMON STOCK | 227478104 | 16 | 3,047 | X | | 0 |
| | | | 16 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 6,047 | | | |
| CROSSMANN CMNTYS INC | COMMON STOCK | 22764E109 | 53 | 2,000 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,100 | | | |
| CROSSROADS SYS INC | COMMON STOCK | 22765D100 | 3 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 900 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 13 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,900 | | | |
| CROWN ANDERSEN INC | COM | 228190104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| CROWN CORK & SEAL INC | COMMON STOCK | 228255105 | 106 | 46,215 | X | | 0 |
| | | | 103 | 45,100 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 91,815 | | | |
| CROWN PAC PARTNERS L P | UNIT LTD PAR | 228439105 | 24 | 3,700 | X | | 0 |
| | | | 35 | 5,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 9,171 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 56 | 1,500 | X | X | 0 |
| | | | 149 | 3,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 5,450 | | | |
| CRYSTALLEX INTL CORP | COMMON STOCK | 22942F101 | 2 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,600 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 138 | 3,996 | X | | 0 |
| | | | 14 | 399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,395 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 88 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,700 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 474 | 17,600 | X | | 0 |
| | | | 82 | 3,030 | X | X | 0 |
| | | | 6,552 | 243,110 | X | | 0 |
| | | | 32 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,140 | 264,940 | | | |
| CULP INC | COM | 230215105 | 1,725 | 547,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,725 | 547,635 | | | |
| CUMMINS INC | COM | 231021106 | 71 | 2,169 | X | | 0 |
| | | | 356 | 10,796 | X | | 0 |
| | | | 99 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 15,965 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 1 | 200 | X | | 0 |
| | | | 27 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,100 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CURATIVE HEALTH SVCS INC | COMMON STOCK | 231264102 | 16 | 1,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,761 | | | |
| CURIS INC | COM | 231269101 | 1 | 300 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 2 | 100 | X | X | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 1,570 | 81,350 | X | | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,599 | 82,850 | | | |
| CURON MED INC | COM | 231292103 | 4 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,322 | | | |
| CURRENT INCOME SHS INC | OTHER | 231298100 | 0 | 25 | X | | 0 |
| | | | 18 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,525 | | | |
| CUTTER & BUCK INC | COM | 232217109 | 28 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 7,500 | | | |
| CYBER CARE INC | COMMON STOCK | 23243T105 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 3 | 200 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 3,255 | 206,550 | X | | 0 |
| | | | 13 | 850 | X | X | 0 |
| | | | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,282 | 208,300 | | | |
| CYGNUS INC | COM | 232560102 | 1 | 200 | X | | 0 |
| | | | 14 | 2,600 | X | X | 0 |
| | | | 27 | 4,853 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 7,853 | | | |
| CYLINK CORP | COMMON STOCK | 232565101 | 8 | 6,500 | X | | 0 |
| | | | 25 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 26,500 | | | |
| CYMER INC | COM | 232572107 | 13 | 800 | X | X | 0 |
| | | | 60 | 3,600 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,600 | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 41 | 2,800 | X | | 0 |
| | | | 5,402 | 363,518 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 150 | X | X | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,467 | 367,968 | | | |
| CYSIVE INC | COM | 23281T108 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 66 | 2,854 | X | | 0 |
| | | | 32 | 1,420 | X | X | 0 |
| | | | 334 | 14,443 | X | | 0 |
| | | | 1 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 18,759 | | | |
| CYTOGEN CORP | COMMON STOCK | 232824102 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 52 | 1,083 | X | | 0 |
| | | | 153 | 3,200 | X | X | 0 |
| | | | 1,578 | 32,950 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,788 | 37,333 | | | |
| CYTYC CORP | COM | 232946103 | 175 | 6,550 | X | | 0 |
| | | | 32 | 1,200 | X | X | 0 |
| | | | 2,470 | 92,140 | X | | 0 |
| | | | 4 | 144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,681 | 100,034 | | | |
| D C H TECHNOLOGY INC | COMMON STOCK | 233092105 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| D DI CORP | COMMON STOCK | 233162106 | 41 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 5,200 | | | |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 98 | 19,103 | X | | 0 |
| | | | 10 | 1,900 | X | X | 0 |
| | | | 1,479 | 286,542 | X | | 0 |
| | | | 22 | 4,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,609 | 311,825 | | | |
| DPL INC | COM | 233293109 | 1,279 | 52,588 | X | | 0 |
| | | | 2,631 | 108,187 | X | X | 0 |
| | | | 3,558 | 146,261 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 89 | 3,643 | X | | 0 |
| | | | 260 | 10,679 | X | X | 0 |
| | | | 56 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,874 | 323,683 | | | |
| DQE INC | COM | 23329J104 | 88 | 4,575 | X | | 0 |
| | | | 103 | 5,372 | X | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 258 | 13,409 | X | | 0 |
| | | | 22 | 1,150 | X | | 0 |
| | | | 2 | 117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 473 | 24,623 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 3 | 100 | X | | 0 |
| | | | 4,241 | 122,025 | X | | 0 |
| | | | 17 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,261 | 122,600 | | | |
| D R HORTON INC | COM | 23331A109 | 328 | 15,713 | X | | 0 |
| | | | 67 | 3,188 | X | X | 0 |
| | | | 10,711 | 513,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,106 | 532,388 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 4 | 100 | X | | 0 |
| | | | 6,443 | 148,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,447 | 149,077 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 2 | 100 | X | | 0 |
| | | | 4,519 | 226,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,521 | 226,591 | | | |
| DTE ENERGY CO | COM | 233331107 | 567 | 13,160 | X | | 0 |
| | | | 925 | 21,483 | X | X | 0 |
| | | | 1,864 | 43,301 | X | | 0 |
| | | | 189 | 4,385 | X | | 0 |
| | | | 215 | 5,000 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,764 | 87,429 | | | |
| DAISYTEK INTL CORP | COMMON STOCK | 234053106 | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| DAKTRONICS INC | COM | 234264109 | 15 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,660 | | | |
| DAL TILE INTL INC | COMMON STOCK | 23426R108 | 3,781 | 245,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,781 | 245,700 | | | |
| DANA CORP | COM | 235811106 | 151 | 9,719 | X | | 0 |
| | | | 114 | 7,276 | X | X | 0 |
| | | | 632 | 40,502 | X | | 0 |
| | | | 6 | 354 | X | X | 0 |
| | | | 42 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 945 | 60,551 | | | |
| DANAHER CORP DEL | COM | 235851102 | 964 | 20,413 | X | | 0 |
| | | | 129 | 2,733 | X | X | 0 |
| | | | 1,643 | 34,812 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,737 | 57,988 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,206 | 45,930 | X | | 0 |
| | | | 1,603 | 61,064 | X | X | 0 |
| | | | 2,912 | 110,952 | X | | 0 |
| | | | 47 | 1,774 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,770 | 219,780 | | | |
| DATA I O CORP | COM | 237690102 | 5 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,350 | | | |
| DATA RETURN CORP | COMMON STOCK | 23785M104 | 0 | 200 | X | | 0 |
| | | | 0 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 950 | | | |
| DATALINK CORP | COM | 237934104 | 4 | 1,000 | X | | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,500 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 46 | 1,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,176 | | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| DATATEC SYS INC | COMMON STOCK | 238128102 | 3 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,000 | | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 16 | 2,641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,641 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 4 | 200 | X | | 0 |
| | | | 8,696 | 427,300 | X | | 0 |
| | | | 17 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,717 | 428,350 | | | |
| DAVOX CORP | COMMON STOCK | 239208101 | 19 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,400 | | | |
| DEAN FOODS CO | COMMON STOCK | 242361103 | 136 | 2,948 | X | | 0 |
| | | | 82 | 1,775 | X | X | 0 |
| | | | 561 | 12,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 16,853 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| DEBT STRATEGIES FUND INC | OTHER | 24276Q109 | 11 | 1,750 | X | | 0 |
| | | | 0 | 10 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 11 | 1,760 | | | |
| DEERE & CO | COM | 244199105 | 1,716 | 45,617 | X | | 0 |
| | | | 1,358 | 36,132 | X | X | 0 |
| | | | 7,410 | 197,013 | X | | 0 |
| | | | 34 | 900 | X | | 0 |
| | | | 30 | 800 | X | | 0 |
| | | | 646 | 17,170 | X | X | 0 |
| | | | 36 | 950 | X | | 0 |
| | | | 11,230 | 298,582 | | | |
| DELANO TECHNOLOGY CORP | COM | 245701107 | 0 | 30 | X | | 0 |
| | | | 0 | 30 | | | |
| DELAWARE GROUP GLOBAL DIV | COM | 245916101 | 17 | 1,608 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 19 | 1,808 | | | |
| DELIA*S CORP CL A | COMMON STOCK | 24688Q101 | 7 | 1,300 | X | | 0 |
| | | | 73 | 13,600 | X | | 0 |
| | | | 80 | 14,900 | | | |
| DELL COMPUTER CORP | COM | 247025109 | 12,691 | 684,901 | X | | 0 |
| | | | 3,582 | 193,313 | X | X | 0 |
| | | | 52,960 | 2,858,105 | X | | 0 |
| | | | 820 | 44,230 | X | X | 0 |
| | | | 294 | 15,890 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 853 | 46,060 | X | | 0 |
| | | | 1,392 | 75,110 | X | X | 0 |
| | | | 1,870 | 100,923 | X | | 0 |
| | | | 74,466 | 4,018,732 | | | |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 980 | 83,426 | X | | 0 |
| | | | 637 | 54,197 | X | X | 0 |
| | | | 4,735 | 402,974 | X | | 0 |
| | | | 2 | 160 | X | X | 0 |
| | | | 37 | 3,163 | X | X | 0 |
| | | | 5 | 468 | X | | 0 |
| | | | 6,396 | 544,388 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 25 | 750 | X | X | 0 |
| | | | 144 | 4,266 | X | | 0 |
| | | | 51 | 1,500 | X | | 0 |
| | | | 220 | 6,516 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 138 | 8,124 | X | | 0 |
| | | | 138 | 8,124 | | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 982 | 37,303 | X | | 0 |
| | | | 191 | 7,277 | X | X | 0 |
| | | | 12,769 | 484,959 | X | | 0 |
| | | | 211 | 8,000 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|-----|
| | | | 45 | 1,700 | X | 0 |
| | | | 394 | 14,950 | X | 0 |
| | | | 205 | 7,800 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 14,797 | 561,989 | | |
| DELTATHREE INC | COM | 24783N102 | 0 | 28 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 28 | | |
| DELTAGEN INC | COMMON STOCK | 24783R103 | 6 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 900 | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 1,262 | 49,864 | X | X 0 |
| | | | 73 | 2,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,335 | 52,764 | | |
| DENBURY RES INC | COM NEW | 247916208 | 2 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 250 | | |
| DELUXE CORP | COM | 248019101 | 366 | 10,601 | X | 0 |
| | | | 296 | 8,550 | X | X 0 |
| | | | 774 | 22,401 | X | 0 |
| | | | 325 | 9,400 | X | 0 |
| | | | 15,252 | 441,581 | X | X 0 |
| | | | 92 | 2,656 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,105 | 495,189 | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 2 | 200 | X | 0 |
| | | | 1,771 | 223,001 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,773 | 223,201 | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 354 | 7,702 | X | 0 |
| | | | 10,259 | 223,331 | X | 0 |
| | | | 138 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,751 | 234,033 | | |
| DEPARTMENT 56 INC | COM | 249509100 | 1 | 200 | X | 0 |
| | | | 19 | 3,048 | X | 0 |
| | | | 1 | 100 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 21 | 3,348 | | |
| DEUTSCHE TELEKOM AG | SPONSORED AD | 251566105 | 431 | 27,795 | X | 0 |
| | | | 243 | 15,666 | X | X 0 |
| | | | 80 | 5,175 | X | 0 |
| | | | 6 | 400 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 760 | 49,036 | | |
| DEVELOPERS DIVERSIFIED RLTY C | COM | 251591103 | 134 | 7,475 | X | 0 |
| | | | 101 | 5,600 | X | X 0 |
| | | | 38 | 2,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 273 | 15,175 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 298 | 8,684 | X | | 0 |
| | | | 259 | 7,547 | X | X | 0 |
| | | | 1,180 | 34,288 | X | | 0 |
| | | | 45 | 1,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 51,839 | | | |
| DE VRY INC DEL | COMMON STOCK | 251893103 | 5 | 150 | X | | 0 |
| | | | 4,782 | 133,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,787 | 133,346 | | | |
| DIACRIN INC | COM | 25243N103 | 1 | 434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 434 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 11 | 256 | X | | 0 |
| | | | 30 | 731 | X | X | 0 |
| | | | 42 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 1,987 | | | |
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 4 | 100 | X | X | 0 |
| | | | 71 | 1,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,774 | | | |
| DIAL CORP NEW | COM | 25247D101 | 150 | 9,080 | X | | 0 |
| | | | 22 | 1,330 | X | X | 0 |
| | | | 353 | 21,300 | X | | 0 |
| | | | 12 | 700 | X | | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 547 | 33,010 | | | |
| DIAMETRICS MED INC | COM | 252532106 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 125 | 4,992 | X | | 0 |
| | | | 288 | 11,450 | X | X | 0 |
| | | | 52 | 2,053 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 18,495 | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 575 | 6,510 | X | | 0 |
| | | | 144 | 1,635 | X | X | 0 |
| | | | 300 | 3,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 11,535 | | | |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 11 | 1,090 | X | | 0 |
| | | | 4 | 360 | X | X | 0 |
| | | | 7,772 | 789,050 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,788 | 790,600 | | | |
| DIANON SYS INC | COMMON STOCK | 252826102 | 20 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 400 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| DIEBOLD INC | COM | 253651103 | 1,147 | 30,116 | X | | 0 |
| | | | 145 | 3,821 | X | X | 0 |
| | | | 4,854 | 127,392 | X | | 0 |
| | | | 114 | 3,000 | X | | 0 |
| | | | 23 | 600 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,313 | 165,729 | | | |
| DIGENE CORP | COM | 253752109 | 5 | 200 | X | X | 0 |
| | | | 30 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,400 | | | |
| DIGI INTL INC | COM | 253798102 | 8 | 1,500 | X | | 0 |
| | | | 14 | 2,652 | X | | 0 |
| | | | 13 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 6,652 | | | |
| DIGIMARC CORP | COMMON STOCK | 253807101 | 48 | 3,500 | X | | 0 |
| | | | 12 | 840 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,640 | | | |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 6 | 665 | X | | 0 |
| | | | 14 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,065 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 37 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,200 | | | |
| DIGITAL RIV INC | COM | 25388B104 | 54 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,200 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 4 | 150 | X | | 0 |
| | | | 2,984 | 117,837 | X | | 0 |
| | | | 8 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,996 | 118,312 | | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 48 | 3,633 | X | | 0 |
| | | | 20 | 1,550 | X | X | 0 |
| | | | 338 | 25,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 30,832 | | | |
| DIME BANCORP INC NEW | COM | 25429Q102 | 96 | 2,442 | X | | 0 |
| | | | 4,721 | 120,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,817 | 122,529 | | | |
| DIME BANCORP INC NEW | WT EXP 0000 | 25429Q110 | 3 | 13,977 | X | | 0 |
| | | | 1 | 2,700 | X | X | 0 |
| | | | 209 | 837,625 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 213 | 854,402 | | | |
| DIMON INC | COMMON STOCK | 254394109 | 55 | 9,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 9,560 | | | |
| DIODES INC | COM | 254543101 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| DIONEX CORP | COM | 254546104 | 25 | 1,000 | X | | 0 |
| | | | 111 | 4,411 | X | | 0 |
| | | | 50 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 7,411 | | | |
| DISCOUNT AUTO PTS INC | COMMON STOCK | 254642101 | 41 | 2,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,953 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 23,286 | 1,250,605 | X | | 0 |
| | | | 14,093 | 756,862 | X | X | 0 |
| | | | 39,451 | 2,118,710 | X | | 0 |
| | | | 486 | 26,100 | X | X | 0 |
| | | | 551 | 29,565 | X | | 0 |
| | | | 92 | 4,959 | X | X | 0 |
| | | | 1,417 | 76,100 | X | | 0 |
| | | | 3,708 | 199,121 | X | X | 0 |
| | | | 825 | 44,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83,909 | 4,506,348 | | | |
| DIRECT FOCUS INC | COM | 254931108 | 40 | 2,025 | X | X | 0 |
| | | | 2,228 | 111,950 | X | | 0 |
| | | | 30 | 1,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,298 | 115,463 | | | |
| DITECH COMMUNICATIONS | COMMON STOCK | 25500M103 | 0 | 100 | X | X | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| DIVERSA CORP | COM | 255064107 | 16 | 1,670 | X | | 0 |
| | | | 27 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,570 | | | |
| DOCUCORP INTL INC | COMMON STOCK | 255911109 | 1 | 220 | X | | 0 |
| | | | 2 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| DOCENT INC | COMMON STOCK | 25608L106 | 13 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 6,500 | | | |
| DOLE FOOD INC | COM | 256605106 | 433 | 20,250 | X | | 0 |
| | | | 159 | 7,428 | X | X | 0 |
| | | | 454 | 21,212 | X | | 0 |
| | | | 2 | 78 | X | | 0 |
| | | | 9 | 426 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,057 | 49,394 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 1,453 | 124,167 | X | | 0 |
| | | | 561 | 47,968 | X | X | 0 |
| | | | 12,467 | 1,065,574 | X | | 0 |
| | | | 33 | 2,800 | X | X | 0 |
| | | | 440 | 37,567 | X | | 0 |
| | | | 14,954 | 1,278,076 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 142 | 14,300 | X | | 0 |
| | | | 27 | 2,700 | X | X | 0 |
| | | | 3,355 | 337,200 | X | | 0 |
| | | | 3,524 | 354,200 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 71 | 3,745 | X | X | 0 |
| | | | 524 | 27,731 | X | | 0 |
| | | | 7 | 390 | X | | 0 |
| | | | 602 | 31,866 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,552 | 42,984 | X | | 0 |
| | | | 5,586 | 94,113 | X | X | 0 |
| | | | 3,435 | 57,884 | X | | 0 |
| | | | 234 | 3,939 | X | | 0 |
| | | | 155 | 2,616 | X | | 0 |
| | | | 107 | 1,804 | X | X | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | 12,070 | 203,355 | | | |
| DONALDSON INC | COM | 257651109 | 14,294 | 495,963 | X | | 0 |
| | | | 4,042 | 140,230 | X | X | 0 |
| | | | 342 | 11,874 | X | | 0 |
| | | | 78 | 2,700 | X | | 0 |
| | | | 824 | 28,596 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 19,583 | 679,463 | | | |
| DONNA KARAN INTL INC | COMMON STOCK | 257826107 | 2 | 200 | X | X | 0 |
| | | | 2 | 200 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 476 | 17,600 | X | | 0 |
| | | | 309 | 11,434 | X | X | 0 |
| | | | 918 | 33,912 | X | | 0 |
| | | | 52 | 1,924 | X | | 0 |
| | | | 43 | 1,600 | X | X | 0 |
| | | | 1,798 | 66,470 | | | |
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 31 | 800 | X | | 0 |
| | | | 4,132 | 106,500 | X | | 0 |
| | | | 4,163 | 107,300 | | | |
| DORCHESTER HUGOTON LTD | COMMON STOCK | 258205202 | 5 | 396 | X | | 0 |
| | | | 5 | 396 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| DOUBLECLICK INC | COM | 258609304 | 2 | 346 | X | 0 |
| | | | 1 | 236 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 582 | | |
| DOVER CORP | COM | 260003108 | 8,427 | 279,898 | X | 0 |
| | | | 6,125 | 203,435 | X | X |
| | | | 1,625 | 53,976 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,180 | 537,409 | | |
| DOVER DOWNS ENTMT INC | COMMON STOCK | 260086103 | 14 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,100 | | |
| DOW CHEM CO | COM | 260543103 | 24,695 | 753,827 | X | 0 |
| | | | 22,553 | 688,435 | X | X |
| | | | 46,979 | 1,434,032 | X | 0 |
| | | | 1,486 | 45,350 | X | X |
| | | | 841 | 25,667 | X | 0 |
| | | | 35 | 1,074 | X | X |
| | | | 4,521 | 138,000 | X | 0 |
| | | | 8,085 | 246,794 | X | X |
| | | | ----- | ----- | | |
| | | | 109,195 | 3,333,179 | | |
| DOW JONES & CO INC | COM | 260561105 | 123 | 2,707 | X | 0 |
| | | | 610 | 13,426 | X | X |
| | | | 999 | 22,003 | X | 0 |
| | | | 3 | 60 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,735 | 38,196 | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 81 | 1,828 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 1,828 | | |
| D R A X I S HEALTH INC | COMMON STOCK | 26150J101 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 68 | 3,029 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 3,029 | | |
| DRESDNER RCM GLBL STRATGC INC | COM | 26157B101 | 87 | 13,106 | X | 0 |
| | | | 54 | 8,100 | X | X |
| | | | 17 | 2,500 | X | X |
| | | | ----- | ----- | | |
| | | | 158 | 23,706 | | |
| DREYERS GRAND ICE CREAM INC | COMMON STOCK | 261878102 | 38 | 1,300 | X | 0 |
| | | | 204 | 7,007 | X | 0 |
| | | | ----- | ----- | | |
| | | | 242 | 8,307 | | |
| DREYFUS CALIF MUN INCOME INC | COM | 261881106 | 76 | 9,145 | X | 0 |
| | | | 17 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 93 | 11,145 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 370 | 38,174 | X | | 0 |
| | | | 148 | 15,341 | X | X | 0 |
| | | | 7 | 709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 54,224 | | | |
| DREYFUS HIGH YIELD STRATEGIES | SH BEN INT | 26200S101 | 13 | 2,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,450 | | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 24 | 2,745 | X | | 0 |
| | | | 12 | 1,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,084 | | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 19 | 2,100 | X | | 0 |
| | | | 40 | 4,440 | X | X | 0 |
| | | | 6 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,225 | | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 52 | 3,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,335 | | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 1 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 800 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 40,880 | 1,089,553 | X | | 0 |
| | | | 30,843 | 822,024 | X | X | 0 |
| | | | 13,170 | 350,988 | X | | 0 |
| | | | 263 | 7,000 | X | X | 0 |
| | | | 4,931 | 131,418 | X | | 0 |
| | | | 5,611 | 149,534 | X | | 0 |
| | | | 6,997 | 186,491 | X | X | 0 |
| | | | 542 | 14,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103,237 | 2,751,452 | | | |
| DUANE READE INC | COM | 263578106 | 135 | 4,500 | X | | 0 |
| | | | 4,880 | 162,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,015 | 167,150 | | | |
| DUFF & PHELPS UTILS INCOME IN | COM | 264324104 | 982 | 91,560 | X | | 0 |
| | | | 1,042 | 97,049 | X | X | 0 |
| | | | 138 | 12,892 | X | | 0 |
| | | | 75 | 7,003 | X | | 0 |
| | | | 4 | 404 | X | X | 0 |
| | | | 45 | 4,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,286 | 213,117 | | | |
| DUFF & PHELPS UTILS TAX FREE I OTHER | | 264325101 | 29 | 2,000 | X | | 0 |
| | | | 135 | 9,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 11,200 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 16 | 1,200 | X | | 0 |
| | | | 156 | 12,050 | X | X | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 172 | 13,250 | | | |
| DUKE ENERGY CORP | COM | 264399106 | 28,171 | 744,258 | X | | 0 |
| | | | 14,124 | 373,167 | X | X | 0 |
| | | | 70,120 | 1,852,555 | X | | 0 |
| | | | 2,379 | 62,850 | X | X | 0 |
| | | | 398 | 10,525 | X | | 0 |
| | | | 1,673 | 44,200 | X | | 0 |
| | | | 2,476 | 65,428 | X | X | 0 |
| | | | 260 | 6,858 | X | | 0 |
| | | | 119,601 | 3,159,841 | | | |
| DUKE ENERGY CORP 8.250% CONV P PREFERRED ST | | 264399585 | 11 | 400 | X | | 0 |
| | | | 11 | 400 | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 2,296 | 96,912 | X | | 0 |
| | | | 997 | 42,093 | X | X | 0 |
| | | | 7,384 | 311,714 | X | | 0 |
| | | | 370 | 15,600 | X | | 0 |
| | | | 159 | 6,720 | X | X | 0 |
| | | | 78 | 3,274 | X | | 0 |
| | | | 11,284 | 476,313 | | | |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 235 | 8,369 | X | | 0 |
| | | | 336 | 11,998 | X | X | 0 |
| | | | 545 | 19,450 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 91 | 3,237 | X | X | 0 |
| | | | 1,208 | 43,104 | | | |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A | 265903104 | 166 | 23,050 | X | | 0 |
| | | | 38 | 5,300 | X | X | 0 |
| | | | 4,587 | 637,150 | X | | 0 |
| | | | 14 | 1,885 | X | | 0 |
| | | | 4,805 | 667,385 | | | |
| DUPONT PHOTOMASKS INC | COMMON STOCK | 26613X101 | 11 | 400 | X | | 0 |
| | | | 4,701 | 169,195 | X | | 0 |
| | | | 4,712 | 169,595 | | | |
| DURAMED PHARMACEUTICALS INC | COMMON STOCK | 266354109 | 8 | 400 | X | | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | 20 | 1,000 | | | |
| DURBAN ROODEPOORT DEEP LTD SPO | COMMON STOCK | 266597301 | 0 | 12 | X | | 0 |
| | | | 7 | 5,500 | X | X | 0 |
| | | | 7 | 5,512 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 0 | 1 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 4 | 401 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| DURASWITCH INDUSTRIES INC | COMMON STOCK | 266905207 | 2 | 200 | X | | 0 |
| | | | 1,408 | 140,225 | X | | 0 |
| | | | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,416 | 141,025 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 9 | 800 | X | X | 0 |
| | | | 129 | 11,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 11,883 | | | |
| DYNAMEX INC | COM | 26784F103 | 160 | 86,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 86,251 | | | |
| DYNACQ INTERNATIONAL INC | COMMON STOCK | 267919306 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 603 | 17,423 | X | | 0 |
| | | | 307 | 8,837 | X | X | 0 |
| | | | 37,831 | 1,091,793 | X | | 0 |
| | | | 598 | 17,260 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 31 | 891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,376 | 1,136,404 | | | |
| DYNEX CAP INC | COMMON STOCK | 26817Q506 | 1 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| EEX CORP | COM NEW | 26842V207 | 0 | 334 | X | | 0 |
| | | | 0 | 299 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 833 | | | |
| EGL INC | COMMON STOCK | 268484102 | 130 | 14,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 14,661 | | | |
| E M C CORP MASS | COM | 268648102 | 18,658 | 1,587,940 | X | | 0 |
| | | | 10,302 | 876,834 | X | X | 0 |
| | | | 14,674 | 1,248,883 | X | | 0 |
| | | | 497 | 42,290 | X | X | 0 |
| | | | 224 | 19,094 | X | | 0 |
| | | | 13 | 1,068 | X | X | 0 |
| | | | 1,294 | 110,161 | X | | 0 |
| | | | 1,376 | 117,080 | X | X | 0 |
| | | | 1,098 | 93,489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48,136 | 4,096,839 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 10 | 674 | X | | 0 |
| | | | 28 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,474 | | | |
| E MEDSOFT COM | COMMON STOCK | 26873Q101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 500 | | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 43 | 2,925 | X | | 0 |
| | | | 18 | 1,200 | X | X | 0 |
| | | | 3,662 | 250,437 | X | | 0 |
| | | | 20 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,743 | 255,962 | | | |
| ENI S P A | SPONSORED AD | 26874R108 | 5 | 75 | X | | 0 |
| | | | 59 | 965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,040 | | | |
| EOG RES INC | COM | 26875P101 | 683 | 23,595 | X | | 0 |
| | | | 127 | 4,400 | X | X | 0 |
| | | | 7,149 | 247,117 | X | | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,000 | 276,512 | | | |
| E PIPHANY INC | COM | 26881V100 | 10 | 2,328 | X | | 0 |
| | | | 2 | 549 | X | X | 0 |
| | | | 1,899 | 446,800 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,911 | 449,777 | | | |
| E I S FUND LTD | OTHER | 268953106 | 66 | 3,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,820 | | | |
| ESS TECHNOLOGY INC | COM | 269151106 | 5 | 500 | X | | 0 |
| | | | 41 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,500 | | | |
| E TRADE GROUP INC | COM | 269246104 | 118 | 19,400 | X | | 0 |
| | | | 17 | 2,695 | X | X | 0 |
| | | | 5,576 | 921,661 | X | | 0 |
| | | | 12 | 2,000 | X | X | 0 |
| | | | 109 | 18,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,832 | 963,831 | | | |
| EAGLE WIRELESS INTL INC | COM | 27002R101 | 8 | 11,580 | X | | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 11,980 | | | |
| EARTHLINK INC | COM | 270321102 | 48 | 3,150 | X | | 0 |
| | | | 29 | 1,961 | X | X | 0 |
| | | | 4,814 | 316,050 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 47 | 3,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,941 | 324,428 | | | |
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 2 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 825 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 9 | 400 | X | | 0 |
| | | | 15,187 | 649,300 | X | | 0 |
| | | | 12 | 525 | X | X | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,220 | 650,725 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 52 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,000 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 2 | 100 | X | | 0 |
| | | | 1,568 | 71,575 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,574 | 71,875 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 340 | 9,348 | X | | 0 |
| | | | 365 | 10,051 | X | X | 0 |
| | | | 671 | 18,480 | X | | 0 |
| | | | 24 | 653 | X | | 0 |
| | | | 49 | 1,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,449 | 39,877 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 2,572 | 79,053 | X | | 0 |
| | | | 2,959 | 90,970 | X | X | 0 |
| | | | 2,559 | 78,666 | X | | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | 213 | 6,550 | X | | 0 |
| | | | 707 | 21,732 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,025 | 277,421 | | | |
| EASY LINK SERVICES CORPORATION | COMMON STOCK | 27784T101 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| EATON CORP | COM | 278058102 | 728 | 12,288 | X | | 0 |
| | | | 2,214 | 37,380 | X | X | 0 |
| | | | 868 | 14,645 | X | | 0 |
| | | | 59 | 1,000 | X | | 0 |
| | | | 55 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,924 | 66,245 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 20 | 650 | X | | 0 |
| | | | 10,376 | 330,975 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 33 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,432 | 332,775 | | | |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 84 | 10,000 | X | | 0 |
| | | | 202 | 24,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 34,000 | | | |
| EBAY INC | COM | 278642103 | 844 | 18,443 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,613 | 35,260 | X | | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | 34 | 750 | X | X | 0 |
| | | | 14 | 315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,528 | 55,268 | | | |
| EBENX INC | COMMON STOCK | 278668108 | 356 | 99,000 | X | X | 0 |
| | | | 1 | 152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 99,152 | | | |
| EBIX COM INC | COM | 278715107 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 4 | 300 | X | X | 0 |
| | | | 7 | 600 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,100 | | | |
| ECHO BAY MINES LTD | COMMON STOCK | 278751102 | 0 | 400 | X | | 0 |
| | | | 0 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 675 | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 28 | 1,220 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 21 | 900 | X | | 0 |
| | | | 27 | 1,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,660 | | | |
| ECLIPSYS CORP | COM | 278856109 | 3 | 200 | X | X | 0 |
| | | | 94 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 7,300 | | | |
| ECOLAB INC | COM | 278865100 | 15,328 | 421,906 | X | | 0 |
| | | | 4,197 | 115,528 | X | X | 0 |
| | | | 45,604 | 1,255,258 | X | | 0 |
| | | | 1,055 | 29,040 | X | X | 0 |
| | | | 8,949 | 246,329 | X | | 0 |
| | | | 22,790 | 627,312 | X | X | 0 |
| | | | 643 | 17,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98,566 | 2,713,078 | | | |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 23 | 3,000 | X | | 0 |
| | | | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,800 | | | |
| EDGAR ONLINE INC | COMMON STOCK | 279765101 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| EDISON INTL | COM | 281020107 | 666 | 50,615 | X | | 0 |
| | | | 473 | 35,915 | X | X | 0 |
| | | | 1,774 | 134,782 | X | | 0 |
| | | | 20 | 1,500 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 82 | 6,196 | X | | 0 |
| | | | 137 | 10,435 | X | X | 0 |
| | | | 28 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,180 | 241,543 | | | |
| EDISON SCHOOLS INC | CL A | 281033100 | 74 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 4,900 | | | |
| EDO CORP | COMMON STOCK | 281347104 | 719 | 25,000 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 722 | 25,100 | | | |
| EDUCATION MGMT CORP | COMMON STOCK | 28139T101 | 2,032 | 66,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,032 | 66,950 | | | |
| J D EDWARDS & CO | COM | 281667105 | 4 | 600 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 74 | 10,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 11,500 | | | |
| EDWARDS AG INC | COM | 281760108 | 807 | 22,982 | X | | 0 |
| | | | 966 | 27,525 | X | X | 0 |
| | | | 3,697 | 105,282 | X | | 0 |
| | | | 33 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,503 | 156,726 | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 163 | 7,262 | X | | 0 |
| | | | 114 | 5,111 | X | | 0 |
| | | | 74 | 3,319 | X | X | 0 |
| | | | 102 | 4,536 | X | X | 0 |
| | | | 2,952 | 131,773 | X | | 0 |
| | | | 2 | 90 | X | X | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 62 | 2,785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,473 | 155,076 | | | |
| E FUNDS CORP | COMMON STOCK | 28224R101 | 59 | 3,530 | X | | 0 |
| | | | 78 | 4,712 | X | X | 0 |
| | | | 4,123 | 247,650 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 87 | 5,213 | X | | 0 |
| | | | 4,150 | 249,222 | X | X | 0 |
| | | | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,499 | 510,432 | | | |
| 1838 BD-DEB TRAINING FD | OTHER | 282520105 | 21 | 1,063 | X | | 0 |
| | | | 77 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,013 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 0 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 700 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EL PASO CORP | COM | 28336L109 | 5,882 | 141,554 | X | | 0 |
| | | | 3,892 | 93,674 | X | X | 0 |
| | | | 37,544 | 903,591 | X | | 0 |
| | | | 129 | 3,100 | X | X | 0 |
| | | | 578 | 13,901 | X | | 0 |
| | | | 1,242 | 29,892 | X | X | 0 |
| | | | 601 | 14,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,868 | 1,200,186 | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 1 | 51 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 51 | | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SE | 283678209 | 7 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 130 | | | |
| EL PASO ENERGY PARTNERS L P | COMMON STOCK | 28368B102 | 36 | 1,000 | X | | 0 |
| | | | 575 | 15,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 611 | 16,799 | | | |
| EL PASO ENERGY CORP | COMMON | 283905107 | 6 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 135 | | | |
| ELAN PLC | ADR | 284131208 | 4,779 | 98,639 | X | | 0 |
| | | | 804 | 16,590 | X | X | 0 |
| | | | 458 | 9,450 | X | | 0 |
| | | | 116 | 2,400 | X | | 0 |
| | | | 598 | 12,350 | X | X | 0 |
| | | | 37 | 767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,792 | 140,196 | | | |
| ELANTEC SEMICONDUCTOR INC | COMMON STOCK | 284155108 | 1,167 | 50,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,167 | 50,860 | | | |
| ELCOR CORP | COMMON STOCK | 284443108 | 15 | 675 | X | | 0 |
| | | | 3,926 | 182,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,941 | 183,020 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 123 | 5,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,624 | | | |
| ELECTROGLAS INC | COMMON STOCK | 285324109 | 50 | 4,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,038 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 37 | 800 | X | | 0 |
| | | | 89 | 1,952 | X | X | 0 |
| | | | 13,236 | 289,813 | X | | 0 |
| | | | 33 | 725 | X | X | 0 |
| | | | 214 | 4,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,609 | 297,973 | | | |
| ELECTRONIC CLEARING HOUSE INC | COM PAR.01 N | 285562500 | 5 | 2,500 | X | X | 0 |

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| | | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|-------|---|--|---|
| | | | | 5 | 2,500 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 16,656 | 289,278 | X | | | 0 |
| | | | 2,995 | 52,025 | X | X | | 0 |
| | | | 34,168 | 593,417 | X | | | 0 |
| | | | 518 | 9,000 | X | X | | 0 |
| | | | 535 | 9,300 | X | | | 0 |
| | | | 6 | 100 | X | X | | 0 |
| | | | 4,890 | 84,929 | X | | | 0 |
| | | | 1,616 | 28,063 | X | X | | 0 |
| | | | 558 | 9,685 | X | | | 0 |
| | | | 61,942 | 1,075,797 | | | | |
| ELECTRONICS BOUTIQUE HLDGS CP | COM | 286045109 | 94 | 3,500 | X | | | 0 |
| | | | 6,237 | 231,425 | X | | | 0 |
| | | | 7 | 250 | X | X | | 0 |
| | | | 6,338 | 235,175 | | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 85 | 5,200 | X | | | 0 |
| | | | 184 | 11,275 | X | | | 0 |
| | | | 269 | 16,475 | | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 8 | 600 | X | | | 0 |
| | | | 8 | 600 | | | | |
| ELLSWORTH CONV GROWTH & INCOM | COM | 289074106 | 7 | 770 | X | | | 0 |
| | | | 18 | 2,190 | X | X | | 0 |
| | | | 25 | 2,960 | | | | |
| ELOQUENT INC | COM | 290140102 | 53 | 60,179 | X | | | 0 |
| | | | 53 | 60,179 | | | | |
| ELOYALTY CORP | COM | 290151109 | 13 | 23,000 | X | | | 0 |
| | | | 13 | 23,000 | | | | |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 8 | 1,000 | X | | | 0 |
| | | | 3 | 343 | X | | | 0 |
| | | | 11 | 1,343 | | | | |
| EMBRAER EMPRESA BRASILEIRA DE | COMMON STOCK | 29081M102 | 1 | 55 | X | | | 0 |
| | | | 1 | 55 | | | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 2,479 | 289,600 | X | | | 0 |
| | | | 4 | 525 | X | X | | 0 |
| | | | 2,483 | 290,125 | | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 35 | 1,100 | X | | | 0 |
| | | | 35 | 1,100 | | | | |
| EMERGE INTERACTIVE INC | COMMON STOCK | 29088W103 | 0 | 60 | X | | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 0 | 280 | X | X | 0 |
| | | | 82 | 49,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 49,840 | | | |
| EMERGING MKTS TELECOMNC FD NE | COM | 290890102 | 9 | 1,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,399 | | | |
| EMERGING MKTS INCOME FD II INC OTHER | | 290920107 | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| EMERITUS CORP | COM | 291005106 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| EMERSON ELEC CO | COM | 291011104 | 84,199 | 1,789,174 | X | | 0 |
| | | | 142,718 | 3,032,689 | X | X | 0 |
| | | | 12,607 | 267,894 | X | | 0 |
| | | | 546 | 11,600 | X | X | 0 |
| | | | 553 | 11,748 | X | | 0 |
| | | | 113 | 2,405 | X | X | 0 |
| | | | 6,924 | 147,122 | X | | 0 |
| | | | 13,427 | 285,325 | X | X | 0 |
| | | | 2,603 | 55,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263,690 | 5,603,269 | | | |
| EMEX CORP | COMMON STOCK | 291206100 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| EMISPHERE TECHNOLOGIES INC | COMMON STOCK | 291345106 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| EMMIS COMMUNICATIONS CORP CL A COMMON STOCK | | 291525103 | 12 | 800 | X | | 0 |
| | | | 163 | 11,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 12,100 | | | |
| EMONS TRANSN GRP INC | COM | 291575108 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 803 | 39,079 | X | | 0 |
| | | | 260 | 12,667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,063 | 51,746 | | | |
| EMULEX CORP | COM NEW | 292475209 | 127 | 13,365 | X | X | 0 |
| | | | 302 | 31,750 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 45,357 | | | |
| EN POINTE TECHNOLOGIES INC | COMMON STOCK | 29247F108 | 17 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 7,500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 767 | 16,357 | X | | 0 |
| | | | 543 | 11,700 | X | X | 0 |
| | | | 150 | 3,300 | X | X | 0 |
| | | | 132 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,592 | 34,257 | | | |
| ENCHIRA BIOTECHNOLOGY CORP | COMMON STOCK | 29251Q107 | 0 | 14 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 47 | 12,467 | X | | 0 |
| | | | 152 | 40,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 52,800 | | | |
| ENDESA S A | SPONSORED AD | 29258N107 | 31 | 2,035 | X | | 0 |
| | | | 307 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 22,035 | | | |
| ENDWAVE CORP | COM | 29264A107 | 1 | 1,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,828 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| ENERGEN CORP | COM | 29265N108 | 88 | 3,900 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 52 | 2,300 | X | X | 0 |
| | | | 142 | 6,300 | X | X | 0 |
| | | | 146 | 6,500 | X | | 0 |
| | | | 16 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 449 | 19,900 | | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| ENERGY EAST CORP | COM | 29266M109 | 168 | 8,348 | X | | 0 |
| | | | 126 | 6,250 | X | X | 0 |
| | | | 4,187 | 208,200 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 5 | 236 | X | | 0 |
| | | | 22 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,510 | 224,234 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4,230 | 254,532 | X | | 0 |
| | | | 5,092 | 306,372 | X | X | 0 |
| | | | 417 | 25,100 | X | | 0 |
| | | | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,740 | 586,037 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 2,211 | 316,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,211 | 316,750 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ENGELHARD CORP | COM | 292845104 | 229 | 9,881 | X | | 0 |
| | | | 157 | 6,800 | X | X | 0 |
| | | | 784 | 33,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,170 | 50,618 | | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 221 | 4,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 4,699 | | | |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 32 | 7,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 7,673 | | | |
| ENESCO GROUP INC | COMMON STOCK | 292973104 | 10 | 2,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,429 | | | |
| ENNIS BUSINESS FORMS INC | COMMON STOCK | 293389102 | 9 | 1,000 | X | | 0 |
| | | | 17 | 2,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,025 | | | |
| ENRON CORP | COM | 293561106 | 37,447 | 1,375,203 | X | | 0 |
| | | | 23,437 | 860,710 | X | X | 0 |
| | | | 44,144 | 1,621,147 | X | | 0 |
| | | | 800 | 29,390 | X | X | 0 |
| | | | 343 | 12,612 | X | | 0 |
| | | | 22 | 792 | X | X | 0 |
| | | | 4,121 | 151,350 | X | | 0 |
| | | | 9,401 | 345,241 | X | X | 0 |
| | | | 797 | 29,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120,512 | 4,425,701 | | | |
| ENRON CORP OREGON \$10.502 CUM | PREFERRED ST | 293561601 | 43 | 72 | X | | 0 |
| | | | 118 | 197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 269 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 2 | 200 | X | | 0 |
| | | | 2,568 | 325,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,570 | 325,300 | | | |
| ENTERASYS NETWORKS INC | COM | 293637104 | 22 | 3,354 | X | | 0 |
| | | | 10 | 1,550 | X | X | 0 |
| | | | 4,532 | 702,620 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,565 | 707,624 | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 51 | 1,500 | X | | 0 |
| | | | 5,556 | 163,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,607 | 164,886 | | | |
| ENERGY CORP NEW | COM | 29364G103 | 869 | 24,446 | X | | 0 |
| | | | 311 | 8,746 | X | X | 0 |
| | | | 1,995 | 56,118 | X | | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,186 | 89,610 | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 1 | 26 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 26 | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 25 | 1,500 | X | X |
| | | | 26 | 1,558 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 3,058 | | |
| ENTREMED INC | COMMON STOCK | 29382F103 | 1 | 100 | X | X |
| | | | 5 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 700 | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 3 | 1,000 | X | 0 |
| | | | 16 | 5,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 6,500 | | |
| ENZON INC | COMMON STOCK | 293904108 | 1,390 | 27,250 | X | 0 |
| | | | 106 | 2,071 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,496 | 29,321 | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 2 | 105 | X | 0 |
| | | | 98 | 5,784 | X | 0 |
| | | | 12 | 704 | X | 0 |
| | | | ----- | ----- | | |
| | | | 112 | 6,593 | | |
| EOTT ENERGY PARTNERS L P | UNIT LTD PRT | 294103106 | 288 | 14,500 | X | X |
| | | | ----- | ----- | | |
| | | | 288 | 14,500 | | |
| EPLUS INC | COM | 294268107 | 0 | 64 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 64 | | |
| E PRESENCE INC | COMMON STOCK | 294348107 | 15 | 4,700 | X | 0 |
| | | | 2 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 5,200 | | |
| EQUIFAX INC | COM | 294429105 | 350 | 15,982 | X | 0 |
| | | | 762 | 34,800 | X | X |
| | | | 3,671 | 167,651 | X | 0 |
| | | | 5 | 208 | X | 0 |
| | | | 2 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,790 | 218,741 | | |
| EQUITABLE RES INC | COM | 294549100 | 561 | 18,698 | X | 0 |
| | | | 338 | 11,256 | X | X |
| | | | 2,838 | 94,580 | X | 0 |
| | | | 61 | 2,024 | X | X |
| | | | 48 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,846 | 128,158 | | |
| EQUITY INCOME FD | UT 1 EX SR-A | 294700703 | 1,547 | 11,888 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 358 | 2,757 | X | X | 0 |
| | | | 59 | 450 | X | | 0 |
| | | | 20 | 150 | X | X | 0 |
| | | | 7 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,991 | 15,295 | | | |
| EQUITY INNS INC | COM | 294703103 | 11 | 1,500 | X | | 0 |
| | | | 10 | 1,400 | X | X | 0 |
| | | | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,900 | | | |
| EQUITY OFFICE PROPERTIES TRUS | COM | 294741103 | 3,107 | 97,105 | X | | 0 |
| | | | 1,316 | 41,118 | X | X | 0 |
| | | | 35,959 | 1,123,723 | X | | 0 |
| | | | 224 | 7,000 | X | X | 0 |
| | | | 245 | 7,650 | X | | 0 |
| | | | 262 | 8,174 | X | X | 0 |
| | | | 48 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,161 | 1,286,270 | | | |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT | 29476L107 | 5,332 | 91,286 | X | | 0 |
| | | | 2,623 | 44,928 | X | X | 0 |
| | | | 6,827 | 116,900 | X | | 0 |
| | | | 292 | 5,000 | X | X | 0 |
| | | | 28 | 477 | X | | 0 |
| | | | 1,000 | 17,125 | X | | 0 |
| | | | 733 | 12,550 | X | X | 0 |
| | | | 102 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,937 | 290,016 | | | |
| ERICSSON L M TEL CO | ADR CL B SEK | 294821400 | 1,291 | 370,025 | X | | 0 |
| | | | 1,271 | 364,195 | X | X | 0 |
| | | | 6,421 | 1,839,920 | X | | 0 |
| | | | 27 | 7,800 | X | X | 0 |
| | | | 4 | 1,200 | X | X | 0 |
| | | | 66 | 18,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,080 | 2,602,102 | | | |
| ERIE INDY CO | CL A | 29530P102 | 70 | 1,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,764 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 0 | 12 | X | | 0 |
| | | | 25 | 1,029 | X | X | 0 |
| | | | 25 | 1,000 | X | | 0 |
| | | | 30 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,231 | | | |
| ESPEED INC | CL A | 296643109 | 8 | 1,000 | X | | 0 |
| | | | 1,861 | 219,400 | X | | 0 |
| | | | 4 | 449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,873 | 220,849 | | | |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 3 | 449 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 449 | | | |
| ESPRITO SANTO FINL GROUP S A A | COMMON STOCK | 29665F200 | 14 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 850 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 2,470 | 50,300 | X | | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,480 | 50,500 | | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 27 | 1,700 | X | | 0 |
| | | | 46 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,600 | | | |
| DELHAIZE LE LION S A A D R | COMMON STOCK | 29759W101 | 11 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 200 | | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 16 | 592 | X | X | 0 |
| | | | 230 | 8,371 | X | | 0 |
| | | | 564 | 20,500 | X | | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 814 | 29,613 | | | |
| ETHYL CORP | COMMON STOCK | 297659104 | 1 | 1,000 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| EUPHONIX INC | COM | 298416108 | 0 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,600 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 6 | 500 | X | | 0 |
| | | | 4,843 | 438,275 | X | | 0 |
| | | | 19 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,868 | 440,525 | | | |
| EUROPE FD INC | OTHER | 29874M103 | 10 | 1,000 | X | X | 0 |
| | | | 7 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,650 | | | |
| EVERGREEN RES INC | COM NO PAR | 299900308 | 234 | 6,900 | X | | 0 |
| | | | 49 | 1,450 | X | X | 0 |
| | | | 5,948 | 175,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,231 | 183,550 | | | |
| EVOLVING SYS INC | COM | 30049R100 | 16 | 15,600 | X | | 0 |
| | | | 4 | 3,600 | X | X | 0 |
| | | | 413 | 404,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 424,100 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 17 | 1,000 | X | | 0 |
| | | | 18,155 | 1,049,425 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 18,175 | 1,050,625 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | | | |
| EXELON CORP | COM | 30161N101 | 1,310 | 29,364 | X | | 0 |
| | | | 1,013 | 22,704 | X | X | 0 |
| | | | 29,344 | 657,936 | X | | 0 |
| | | | 710 | 15,910 | X | X | 0 |
| | | | 22 | 500 | X | | 0 |
| | | | 5 | 117 | X | | 0 |
| | | | 214 | 4,800 | X | X | 0 |
| | | | 3 | 60 | X | | 0 |
| | | | 32,621 | 731,391 | | | |
| EXELIXIS INC | COM | 30161Q104 | 0 | 21 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | 0 | 28 | | | |
| EXTENDED SYSTEMS INC | COM | 301973103 | 4 | 1,500 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 3 | 1,225 | X | | 0 |
| | | | 7 | 2,825 | | | |
| EXFO ELECTRO OPTICAL ENGR INC | COMMON STOCK | 302043104 | 926 | 102,885 | X | | 0 |
| | | | 1 | 125 | X | X | 0 |
| | | | 927 | 103,010 | | | |
| EXODUS COMMUNICATIONS INC | COM | 302088109 | 6 | 39,780 | X | | 0 |
| | | | 1 | 7,975 | X | X | 0 |
| | | | 0 | 600 | X | X | 0 |
| | | | 2 | 8,999 | X | | 0 |
| | | | 9 | 57,354 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 489 | 10,320 | X | | 0 |
| | | | 193 | 4,074 | X | X | 0 |
| | | | 637 | 13,452 | X | | 0 |
| | | | 313 | 6,600 | X | | 0 |
| | | | 1,632 | 34,446 | | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 144 | 2,600 | X | | 0 |
| | | | 243 | 4,400 | X | X | 0 |
| | | | 15,388 | 278,163 | X | | 0 |
| | | | 30 | 550 | X | X | 0 |
| | | | 63 | 1,131 | X | | 0 |
| | | | 15,868 | 286,844 | | | |
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 314 | 21,670 | X | | 0 |
| | | | 162 | 11,175 | X | | 0 |

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| | | | | | | |
|-------------------------|--------------|-----------|-----------|------------|---|---|
| | | | 476 | 32,845 | | |
| EXTENSITY INC | COMMON STOCK | 302255104 | 5 | 1,900 | X | 0 |
| | | | 5 | 1,900 | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 44 | 6,330 | X | 0 |
| | | | 18 | 2,645 | X | X |
| | | | 1,457 | 210,750 | X | 0 |
| | | | 15 | 2,200 | X | X |
| | | | 22 | 3,143 | X | 0 |
| | | | 1,556 | 225,068 | | |
| EXULT | COMMON STOCK | 302284104 | 6 | 500 | X | 0 |
| | | | 4,742 | 405,625 | X | 0 |
| | | | 19 | 1,600 | X | X |
| | | | 4,767 | 407,725 | | |
| EXXON MOBIL CORP | COM | 30231G102 | 414,831 | 10,528,712 | X | 0 |
| | | | 379,140 | 9,622,838 | X | X |
| | | | 247,920 | 6,292,388 | X | 0 |
| | | | 3,358 | 85,220 | X | X |
| | | | 6,135 | 155,721 | X | 0 |
| | | | 637 | 16,160 | X | X |
| | | | 49,205 | 1,248,864 | X | 0 |
| | | | 99,325 | 2,520,943 | X | X |
| | | | 3,515 | 89,203 | X | 0 |
| | | | 1,204,066 | 30,560,049 | | |
| F & M BANCORP MD | COMMON STOCK | 302367107 | 3 | 100 | X | 0 |
| | | | 3 | 100 | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 7 | 400 | X | 0 |
| | | | 7 | 400 | | |
| FEI CO | COM | 30241L109 | 20 | 900 | X | X |
| | | | 1,981 | 91,068 | X | 0 |
| | | | 2,001 | 91,968 | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 27 | 547 | X | 0 |
| | | | 357 | 7,272 | X | 0 |
| | | | 384 | 7,819 | | |
| F N B CORP PA | COMMON STOCK | 302520101 | 13 | 500 | X | 0 |
| | | | 13 | 500 | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 4 | 300 | X | 0 |
| | | | 4 | 300 | | |
| FPL GROUP INC | COM | 302571104 | 8,525 | 159,205 | X | 0 |
| | | | 7,723 | 144,223 | X | X |
| | | | 17,985 | 335,855 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 164 | 3,050 | X | X | 0 |
| | | | 113 | 2,115 | X | | 0 |
| | | | 1,613 | 30,124 | X | | 0 |
| | | | 4,448 | 83,065 | X | X | 0 |
| | | | 151 | 2,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,722 | 760,462 | | | |
| FSI INTL INC | COM | 302633102 | 91 | 9,100 | X | | 0 |
| | | | 21 | 2,100 | X | X | 0 |
| | | | 2,403 | 241,300 | X | | 0 |
| | | | 13 | 1,344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,528 | 253,844 | | | |
| F Y I INC | COM | 302712104 | 131 | 3,500 | X | | 0 |
| | | | 47 | 1,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 4,742 | | | |
| FACTORY 2 U INC | COMMON STOCK | 303072102 | 29 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,100 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 155 | 6,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 6,369 | | | |
| FAIR ISSAC & CO INC | COMMON STOCK | 303250104 | 35 | 750 | X | | 0 |
| | | | 215 | 4,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 5,310 | | | |
| FAIRCHILD SEMICONDUCTOR INTL | CL A | 303726103 | 4 | 250 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 450 | | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 403 | 14,675 | X | | 0 |
| | | | 76 | 2,749 | X | X | 0 |
| | | | 6,856 | 249,115 | X | | 0 |
| | | | 118 | 4,300 | X | | 0 |
| | | | 11 | 385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,464 | 271,224 | | | |
| FAMOUS DAVES AMER INC | COM | 307068106 | 23 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,400 | | | |
| FARGO ELECTRONICS INC | COM | 30744P102 | 97 | 14,154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 14,154 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 22 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 100 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| FASTENAL CO | COM | 311900104 | 760 | 13,340 | X | | 0 |
| | | | 363 | 6,355 | X | X | 0 |
| | | | 654 | 11,480 | X | | 0 |
| | | | 647 | 11,350 | X | X | 0 |
| | | | 28 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,452 | 43,025 | | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| FEDDERS CORP | COMMON STOCK | 313135105 | 30 | 7,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 7,638 | | | |
| FEDDERS CORP | COMMON STOCK | 313135303 | 1 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 255 | | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 30 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 900 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 10,149 | 156,136 | X | | 0 |
| | | | 3,806 | 58,550 | X | X | 0 |
| | | | 76,548 | 1,177,669 | X | | 0 |
| | | | 1,009 | 15,525 | X | X | 0 |
| | | | 153 | 2,350 | X | | 0 |
| | | | 37 | 570 | X | X | 0 |
| | | | 5,137 | 79,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,839 | 1,489,831 | | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549107 | 0 | 312 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 812 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 111,404 | 1,391,503 | X | | 0 |
| | | | 52,004 | 649,558 | X | X | 0 |
| | | | 83,083 | 1,037,755 | X | | 0 |
| | | | 1,599 | 19,965 | X | X | 0 |
| | | | 2,302 | 28,755 | X | | 0 |
| | | | 203 | 2,534 | X | X | 0 |
| | | | 9,863 | 123,189 | X | | 0 |
| | | | 12,720 | 158,884 | X | X | 0 |
| | | | 836 | 10,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274,014 | 3,422,581 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT N | 313747206 | 377 | 17,129 | X | | 0 |
| | | | 55 | 2,500 | X | X | 0 |
| | | | 70 | 3,200 | X | | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 524 | 23,829 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 784 | 44,439 | X | | 0 |
| | | | 136 | 7,700 | X | X | 0 |
| | | | 1,135 | 64,357 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,057 | 116,596 | | | |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 3,587 | 127,204 | X | | 0 |
| | | | 699 | 24,791 | X | X | 0 |
| | | | 21,926 | 777,499 | X | | 0 |
| | | | 135 | 4,800 | X | X | 0 |
| | | | 93 | 3,300 | X | | 0 |
| | | | 381 | 13,520 | X | | 0 |
| | | | 749 | 26,570 | X | X | 0 |
| | | | 450 | 15,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,020 | 993,634 | | | |
| FEDERATED DEPT STORES INC | 12 OTHER | 31410H127 | 10 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,000 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 9 | 300 | X | | 0 |
| | | | 44 | 1,500 | X | X | 0 |
| | | | 4,020 | 135,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,073 | 137,600 | | | |
| FEDEX CORP | COM | 31428X106 | 9,291 | 252,831 | X | | 0 |
| | | | 5,284 | 143,770 | X | X | 0 |
| | | | 2,731 | 74,318 | X | | 0 |
| | | | 231 | 6,276 | X | | 0 |
| | | | 27 | 735 | X | X | 0 |
| | | | 169 | 4,600 | X | | 0 |
| | | | 93 | 2,520 | X | X | 0 |
| | | | 404 | 10,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,230 | 496,035 | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 13,217 | 982,677 | X | | 0 |
| | | | 258 | 19,214 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,480 | 1,002,291 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 96 | 5,000 | X | | 0 |
| | | | 123 | 6,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 11,433 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 107 | 4,600 | X | | 0 |
| | | | 3,864 | 166,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,971 | 171,300 | | | |
| F5 NETWORKS INC | COM | 315616102 | 5 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 550 | | | |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 0 | 25 | X | X | 0 |
| | | | 17 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 17 | 1,325 | | | |
| FIDELITY NATL INFORMATION SOLU COMMON STOCK | | 31620P109 | 5 | 918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 918 | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 179 | 6,680 | X | | 0 |
| | | | 6 | 222 | X | X | 0 |
| | | | 19,588 | 728,480 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 97 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,873 | 739,082 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 48,594 | 790,397 | X | | 0 |
| | | | 65,916 | 1,072,151 | X | X | 0 |
| | | | 39,406 | 640,948 | X | | 0 |
| | | | 334 | 5,425 | X | X | 0 |
| | | | 455 | 7,405 | X | X | 0 |
| | | | 932 | 15,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155,637 | 2,531,488 | | | |
| FILENET CORP | COM | 316869106 | 20 | 2,000 | X | | 0 |
| | | | 71 | 7,100 | X | | 0 |
| | | | 1,412 | 140,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,503 | 149,322 | | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 85 | 3,450 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,550 | | | |
| FINANCIAL FED CORP | SUB NT CV 4. | 317492AC0 | 1,940 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,940 | 20,000 | | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| FINISAR | COM | 31787A101 | 1 | 350 | X | | 0 |
| | | | 3 | 782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,132 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 16 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,500 | | | |
| FINOVA GROUP INC | COM | 317928109 | 6 | 4,574 | X | | 0 |
| | | | 2 | 1,918 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 7,392 | | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 148 | 7,300 | X | | 0 |
| | | | 1 | 54 | X | X | 0 |
| | | | 3,554 | 175,505 | X | | 0 |
| | | | 24 | 1,200 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 3,727 | 184,059 | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 51 | 1,984 | X | 0 |
| | | | 51 | 1,984 | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 6 | 300 | X | 0 |
| | | | 6 | 300 | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 40 | 1,792 | X | 0 |
| | | | 40 | 1,792 | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 11 | 900 | X | 0 |
| | | | 11 | 900 | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 6 | 200 | X | 0 |
| | | | 6 | 200 | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 25 | 1,150 | X | X |
| | | | 25 | 1,150 | | |
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 1 | 154 | X | X |
| | | | 1 | 154 | | |
| FIRST FED CAP CORP | COM | 319960100 | 69 | 4,640 | X | 0 |
| | | | 132 | 8,850 | X | X |
| | | | 7 | 500 | X | 0 |
| | | | 97 | 6,494 | X | 0 |
| | | | 7 | 500 | X | 0 |
| | | | 312 | 20,984 | | |
| FIRST DATA CORP | COM | 319963104 | 22,156 | 380,302 | X | 0 |
| | | | 9,838 | 168,857 | X | X |
| | | | 43,296 | 743,144 | X | 0 |
| | | | 476 | 8,170 | X | X |
| | | | 157 | 2,700 | X | 0 |
| | | | 3,967 | 68,097 | X | 0 |
| | | | 1,002 | 17,201 | X | X |
| | | | 97 | 1,670 | X | 0 |
| | | | 80,989 | 1,390,141 | | |
| FIRST FED BANCORP INC OHIO | COMMON STOCK | 319966107 | 52 | 8,700 | X | 0 |
| | | | 5 | 805 | X | X |
| | | | 57 | 9,505 | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,884 | 121,452 | X | 0 |
| | | | 3,431 | 221,200 | X | X |
| | | | 3,310 | 213,390 | X | 0 |
| | | | 8,625 | 556,042 | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 36 | 3,260 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,260 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 40 | 1,000 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,200 | | | |
| FIRST FINL FD INC | COM | 320228109 | 6 | 500 | X | | 0 |
| | | | 11 | 951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,451 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 909 | 39,600 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 912 | 39,750 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 4 | 150 | X | | 0 |
| | | | 3,900 | 149,825 | X | | 0 |
| | | | 17 | 638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,921 | 150,613 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 620 | 20,679 | X | | 0 |
| | | | 340 | 11,344 | X | X | 0 |
| | | | 105 | 3,500 | X | | 0 |
| | | | 14 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,079 | 35,973 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4,644 | 137,475 | X | X | 0 |
| | | | 197 | 5,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,841 | 143,319 | | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 97 | 3,300 | X | | 0 |
| | | | 11,606 | 395,018 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,706 | 398,418 | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 14 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 900 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 6 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 325 | 14,150 | X | | 0 |
| | | | 67 | 2,900 | X | X | 0 |
| | | | 7,658 | 333,690 | X | | 0 |
| | | | 17 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,067 | 351,490 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST TENN NATL CORP | COM | 337162101 | 1,580 | 42,696 | X | | 0 |
| | | | 170 | 4,600 | X | X | 0 |
| | | | 14,672 | 396,541 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,430 | 444,037 | | | |
| FIRST UN REAL EST EQ&MTG INVT | SH BEN INT | 337400105 | 5 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,800 | | | |
| FIRST VA BKS INC | COMMON STOCK | 337477103 | 18 | 400 | X | | 0 |
| | | | 52 | 1,134 | X | X | 0 |
| | | | 603 | 13,169 | X | | 0 |
| | | | 69 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 742 | 16,203 | | | |
| FIRST WESTERN BK NC | COM | 337498109 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| FISCHER IMAGING CORP | COM | 337719108 | 12 | 933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 933 | | | |
| FISERV INC | COM | 337738108 | 2,354 | 68,809 | X | | 0 |
| | | | 172 | 5,046 | X | X | 0 |
| | | | 5,941 | 173,709 | X | | 0 |
| | | | 75 | 2,193 | X | | 0 |
| | | | 199 | 5,819 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,741 | 255,576 | | | |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 309 | 5,945 | X | | 0 |
| | | | 42 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 351 | 6,745 | | | |
| FIRSTFED FINL CORP | COM | 337907109 | 41 | 1,560 | X | X | 0 |
| | | | 94 | 3,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 5,158 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 200 | 8,516 | X | | 0 |
| | | | 191 | 8,139 | X | X | 0 |
| | | | 444 | 18,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 835 | 35,555 | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 970 | 41,975 | X | | 0 |
| | | | 3 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 973 | 42,100 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 873 | 24,293 | X | | 0 |
| | | | 1,180 | 32,830 | X | X | 0 |
| | | | 5,388 | 149,874 | X | | 0 |
| | | | 19 | 534 | X | | 0 |
| | | | 17 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7,477 | 208,001 | | | |
| FISHER SCIENTIFIC INTL INC COM COMMON STOCK | | 338032204 | 3 | 100 | X | | 0 |
| | | | 5,080 | 200,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,083 | 200,100 | | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 16,528 | 449,748 | X | | 0 |
| | | | 4,826 | 131,308 | X | X | 0 |
| | | | 47,438 | 1,290,839 | X | | 0 |
| | | | 405 | 11,007 | X | X | 0 |
| | | | 252 | 6,844 | X | | 0 |
| | | | 1,678 | 45,672 | X | | 0 |
| | | | 1,453 | 39,545 | X | X | 0 |
| | | | 215 | 5,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72,795 | 1,980,800 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 17 | 1,500 | X | X | 0 |
| | | | 44 | 3,900 | X | | 0 |
| | | | 65 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 11,200 | | | |
| FLEMING COS INC | COM | 339130106 | 177 | 6,000 | X | | 0 |
| | | | 62 | 2,100 | X | X | 0 |
| | | | 115 | 3,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 11,999 | | | |
| FLETCHER CHALLENGE LTD ADR FST COMMON STOCK | | 339324402 | 1 | 1,048 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,368 | | | |
| 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 | 3 | 234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 234 | | | |
| FLORIDA EAST COAST INDS INC CL COMMON STOCK | | 340632108 | 18 | 800 | X | | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,100 | | | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 20 | 924 | X | | 0 |
| | | | 3 | 138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,062 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 61 | 1,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,945 | | | |
| FLORSHEIM GROUP INC | COMMON STOCK | 343302105 | 0 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 13 | | | |

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| | | | | | | | |
|--------------------------------|---------------|-----------|--------|-----------|---|---|---|
| FLUOR CORP NEW | COM | 343412102 | 813 | 21,126 | X | | 0 |
| | | | 774 | 20,101 | X | X | 0 |
| | | | 750 | 19,487 | X | | 0 |
| | | | 19 | 505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,356 | 61,219 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 4 | 450 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 25 | 2,570 | X | | 0 |
| | | | 18 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,420 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 7 | 200 | X | X | 0 |
| | | | 62 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,900 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 33 | 1,648 | X | | 0 |
| | | | 174 | 8,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 10,448 | | | |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| FOMENTO ECONOMICO MEXICANO SA | SPON ADR UNI | 344419106 | 38 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,350 | | | |
| FOOTSTAR INC | COMMON STOCK | 344912100 | 15 | 430 | X | | 0 |
| | | | 32 | 926 | X | X | 0 |
| | | | 66 | 1,902 | X | | 0 |
| | | | 16 | 460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 3,718 | | | |
| FORD MTR CO DEL | COM PAR \$0.0 | 345370860 | 13,482 | 777,095 | X | | 0 |
| | | | 5,595 | 322,463 | X | X | 0 |
| | | | 30,035 | 1,731,122 | X | | 0 |
| | | | 1,206 | 69,543 | X | X | 0 |
| | | | 329 | 18,940 | X | | 0 |
| | | | 84 | 4,820 | X | X | 0 |
| | | | 1,097 | 63,207 | X | | 0 |
| | | | 1,519 | 87,553 | X | X | 0 |
| | | | 769 | 44,318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,116 | 3,119,061 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 144 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 3,000 | | | |
| FOREST LABS INC | COM | 345838106 | 1,633 | 22,626 | X | | 0 |
| | | | 59 | 820 | X | X | 0 |
| | | | 9,210 | 127,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,902 | 151,117 | | | |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|-----------|---|----|-------|
| FOREST OIL CORP | COM PAR \$0.0 | 346091705 | 346 | 13,965 | X | | 0 |
| | | | 64 | 2,600 | X | X | 0 |
| | | | 8,368 | 337,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,778 | 353,977 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 1,349 | 81,250 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,354 | 81,600 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 10 | 700 | X | | 0 |
| | | | 11 | 700 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 98 | 6,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 8,092 | | | |
| FORTIS SECS INC | OTHER | 34955T100 | 47 | 6,172 | X | | 0 |
| | | | 31 | 4,017 | X | X | 0 |
| | | | 64 | 8,367 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 19,556 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 5,682 | 169,603 | X | | 0 |
| | | | 12,596 | 376,000 | X | X | 0 |
| | | | 16,830 | 502,389 | X | | 0 |
| | | | 36 | 1,060 | X | | 0 |
| | | | 114 | 3,391 | X | X | 0 |
| | | | 54 | 1,600 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 35,312 | 1,054,043 | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 5 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 25 | | | |
| FORWARD AIR CORP | COM | 349853101 | 56 | 2,400 | X | | 0 |
| | | | 90 | 3,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 6,212 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 18 | 1,125 | X | | 0 |
| | | | 99 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,425 | | | |
| FOSTER L B CO | COM | 350060109 | 4 | 900 | X | | 0 |
| | | | 1,041 | 257,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,045 | 257,900 | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1 | 260 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 7 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 10 | 1,860 |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 6 | 300 | X | | 0 |
| | | | 7,658 | 384,825 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 13 | 675 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,681 | 386,000 | | | |
| FOX ENTMT GROUP INC | COMMON STOCK | 35138T107 | 57 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,000 | | | |
| FRANCE GROWTH FD INC | COM | 35177K108 | 9 | 1,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,369 | | | |
| FRANKLIN COVEY CO | COMMON STOCK | 353469109 | 11 | 3,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,630 | | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| FRANKLIN RES INC | COM | 354613101 | 492 | 14,190 | X | | 0 |
| | | | 137 | 3,950 | X | X | 0 |
| | | | 5,779 | 166,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,408 | 184,817 | | | |
| FRANKLIN TELECOMMUNICATIONS CO | COMMON STOCK | 354727208 | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 5 | 600 | X | X | 0 |
| | | | 1 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 740 | | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 4,127 | 157,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,127 | 157,510 | | | |
| FREE MARKETS INC | COMMON STOCK | 356602102 | 649 | 61,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 649 | 61,300 | | | |
| FREEPORT-MCMORAN COPPER & GOL | CL A | 35671D105 | 24 | 2,395 | X | | 0 |
| | | | 1 | 144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,539 | | | |
| FREEPORT-MCMORAN COPPER & GOL | CL B | 35671D857 | 59 | 5,344 | X | | 0 |
| | | | 18 | 1,603 | X | X | 0 |
| | | | 422 | 38,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 45,310 | | | |
| FREMONT GEN CORP | COM | 357288109 | 7 | 1,440 | X | | 0 |
| | | | 24 | 4,390 | X | X | 0 |
| | | | 81 | 14,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 20,684 | | | |
| FRESENIUS MED CARE AG | SPONSORED AD | 358029106 | 15 | 589 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 96 | 3,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,357 | | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 426 | 27,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 27,910 | | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| FRISBY TECHNOLOGIES INC | COM | 358743102 | 4 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 22 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,620 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 21 | 2,500 | X | | 0 |
| | | | 3,604 | 435,186 | X | | 0 |
| | | | 1 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,626 | 437,861 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 2,151 | 125,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,151 | 125,450 | | | |
| FRONTSTEP INC | COM | 35921W101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 100 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 33 | 2,200 | X | | 0 |
| | | | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,400 | | | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 27 | 812 | X | | 0 |
| | | | 49 | 1,500 | X | X | 0 |
| | | | 9 | 266 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,578 | | | |
| FULLER H B CO | COM | 359694106 | 29 | 633 | X | | 0 |
| | | | 2,290 | 49,988 | X | X | 0 |
| | | | 187 | 4,093 | X | | 0 |
| | | | 2,526 | 55,156 | X | | 0 |
| | | | 15,241 | 332,776 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,273 | 442,646 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 9 | 406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 406 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 8 | 400 | X | | 0 |
| | | | 107 | 5,482 | X | X | 0 |
| | | | 222 | 11,419 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 17,501 | | | |
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 5 | 1,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,191 | | | |
| G & K SVCS INC | CL A | 361268105 | 54 | 2,020 | X | | 0 |
| | | | 1,035 | 38,980 | X | X | 0 |
| | | | 113 | 4,262 | X | | 0 |
| | | | 64 | 2,400 | X | | 0 |
| | | | 44 | 1,669 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,310 | 49,341 | | | |
| GA FINL INC | COMMON STOCK | 361437106 | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| GATX CORP | COM | 361448103 | 181 | 5,388 | X | | 0 |
| | | | 98 | 2,900 | X | X | 0 |
| | | | 438 | 13,011 | X | | 0 |
| | | | 908 | 27,000 | X | | 0 |
| | | | 415 | 12,350 | X | X | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,053 | 61,049 | | | |
| GATX CORP PFD CV \$2.50 | PREFERRED ST | 361448202 | 30 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 200 | | | |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 75 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,400 | | | |
| GPU INC | COM | 36225X100 | 3,689 | 91,396 | X | | 0 |
| | | | 1,256 | 31,105 | X | X | 0 |
| | | | 1,185 | 29,345 | X | | 0 |
| | | | 89 | 2,213 | X | | 0 |
| | | | 73 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,292 | 155,859 | | | |
| GS FINL CORP | COMMON STOCK | 362274102 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| GSI LUMONICS INC | COMMON STOCK | 36229U102 | 1 | 200 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1,826 | 268,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,828 | 268,855 | | | |
| GT GROUP TELECOM INC | CL B NON VTG | 362359408 | 7 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 10,000 | | | |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 204 | 20,563 | X | | 0 |
| | | | 710 | 71,599 | X | X | 0 |
| | | | 14 | 1,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 928 | 93,616 | | | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 9 | 1,104 | X | | 0 |
| | | | 69 | 8,769 | X | X | 0 |
| | | | 1 | 124 | X | | 0 |
| | | | 29 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 13,697 | | | |
| GABELLI ASSET MGMT INC | CL A | 36239Y102 | 221 | 6,000 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 6,100 | | | |
| GABELLI UTIL TR | COM | 36240A101 | 8 | 951 | X | | 0 |
| | | | 51 | 5,964 | X | X | 0 |
| | | | 1 | 145 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 7,260 | | | |
| GABELLI SER FDS INC | CONV SECS FD | 36240B109 | 11 | 1,000 | X | | 0 |
| | | | 13 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,200 | | | |
| GABLES RESIDENTIAL TR | COMMON STOCK | 362418105 | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| GADZOOX NETWORKS INC | COM | 362555104 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| GAIAM INC | COMMON STOCK | 36268Q103 | 3 | 200 | X | | 0 |
| | | | 3,093 | 196,500 | X | | 0 |
| | | | 13 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,109 | 197,550 | | | |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 0 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 71 | | | |
| GALILEO INTL INC | COMMON STOCK | 363547100 | 435 | 20,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 20,953 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 376 | 11,100 | X | | 0 |
| | | | 40,621 | 1,200,023 | X | | 0 |
| | | | 91 | 2,690 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 41,088 | 1,213,813 | | | |
| GALLAHER GROUP PLC | SPONSORED AD | 363595109 | 3,105 | 116,307 | X | | 0 |
| | | | 6,267 | 234,722 | X | X | 0 |
| | | | 18,507 | 693,139 | X | | 0 |
| | | | 20 | 760 | X | | 0 |
| | | | 68 | 2,544 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | 27,978 | 1,047,872 | | | |
| GALYANS TRADING COMPANY | COMMON STOCK | 36458R101 | 2 | 200 | X | | 0 |
| | | | 1,292 | 121,100 | X | | 0 |
| | | | 4 | 375 | X | X | 0 |
| | | | 1,298 | 121,675 | | | |
| GANNETT INC | COM | 364730101 | 7,791 | 129,620 | X | | 0 |
| | | | 7,992 | 132,950 | X | X | 0 |
| | | | 14,876 | 247,487 | X | | 0 |
| | | | 114 | 1,900 | X | X | 0 |
| | | | 78 | 1,300 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | 177 | 2,950 | X | | 0 |
| | | | 257 | 4,282 | X | X | 0 |
| | | | 28 | 470 | X | | 0 |
| | | | 31,337 | 521,359 | | | |
| GAP INC DEL | COM | 364760108 | 7,753 | 648,770 | X | | 0 |
| | | | 1,895 | 158,533 | X | X | 0 |
| | | | 8,909 | 745,521 | X | | 0 |
| | | | 66 | 5,500 | X | X | 0 |
| | | | 66 | 5,500 | X | | 0 |
| | | | 94 | 7,862 | X | | 0 |
| | | | 99 | 8,270 | X | X | 0 |
| | | | 127 | 10,657 | X | | 0 |
| | | | 19,009 | 1,590,613 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 1 | 27 | X | | 0 |
| | | | 12 | 543 | X | X | 0 |
| | | | 30 | 1,372 | X | | 0 |
| | | | 43 | 1,942 | | | |
| GART SPORTS CO | COM | 366630101 | 1 | 83 | X | | 0 |
| | | | 1 | 83 | | | |
| GARTNER INC | COM | 366651107 | 551 | 60,852 | X | | 0 |
| | | | 551 | 60,852 | | | |
| GARTNER INC | CL B | 366651206 | 4 | 437 | X | | 0 |
| | | | 18 | 2,140 | X | X | 0 |
| | | | 159 | 18,300 | X | | 0 |
| | | | 1 | 119 | X | X | 0 |
| | | | 182 | 20,996 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| GATEWAY INC | COM | 367626108 | 16 | 2,860 | X | | 0 |
| | | | 21 | 3,820 | X | X | 0 |
| | | | 438 | 80,333 | X | | 0 |
| | | | 66 | 12,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 99,113 | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 40 | 2,000 | X | | 0 |
| | | | 4 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,220 | | | |
| GAYLORD CONTAINER CORP CL A | COMMON STOCK | 368145108 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 6 | 300 | X | | 0 |
| | | | 109 | 5,510 | X | X | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 22 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 7,910 | | | |
| GEMPLUS INTL S A | ADR | 36866Y102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| GENCORP INC | COM | 368682100 | 27 | 2,354 | X | X | 0 |
| | | | 51 | 4,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,878 | | | |
| GENE LOGIC INC | COM | 368689105 | 270 | 20,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 20,500 | | | |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 26 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 14,000 | | | |
| GENENCOR INTL INC | COM | 368709101 | 12 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,200 | | | |
| GENENTECH INC | COM NEW | 368710406 | 6,845 | 155,578 | X | | 0 |
| | | | 3,325 | 75,563 | X | X | 0 |
| | | | 31,907 | 725,160 | X | | 0 |
| | | | 111 | 2,515 | X | X | 0 |
| | | | 286 | 6,489 | X | | 0 |
| | | | 12 | 282 | X | X | 0 |
| | | | 2,678 | 60,865 | X | | 0 |
| | | | 1,367 | 31,070 | X | X | 0 |
| | | | 131 | 2,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,662 | 1,060,498 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 156 | 4,943 | X | | 0 |
| | | | 803 | 25,438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 959 | 30,381 | | | |
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 2 | 168 | X | X | 0 |

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| | | | | | | |
|---------------------------------------------|--------------|-----------|-----------|------------|---|---|
| | | | 2 | 168 | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 6 | 600 | X | 0 |
| | | | 6 | 600 | | |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | | 369385109 | 135 | 11,133 | X | 0 |
| | | | 8 | 688 | X | X |
| | | | 143 | 11,821 | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,353 | 71,924 | X | 0 |
| | | | 2,428 | 27,499 | X | X |
| | | | 68,539 | 776,034 | X | 0 |
| | | | 1,713 | 19,400 | X | X |
| | | | 513 | 5,810 | X | 0 |
| | | | 362 | 4,100 | X | X |
| | | | 79,908 | 904,767 | | |
| GENERAL ELEC CO | COM | 369604103 | 494,369 | 13,289,475 | X | 0 |
| | | | 529,827 | 14,242,658 | X | X |
| | | | 272,039 | 7,312,879 | X | 0 |
| | | | 4,668 | 125,486 | X | X |
| | | | 3,397 | 91,328 | X | 0 |
| | | | 609 | 16,368 | X | X |
| | | | 51,011 | 1,371,250 | X | 0 |
| | | | 111,636 | 3,000,974 | X | X |
| | | | 6,330 | 170,173 | X | 0 |
| | | | 1,473,886 | 39,620,591 | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 166 | 4,782 | X | 0 |
| | | | 37 | 1,050 | X | X |
| | | | 1,433 | 41,200 | X | 0 |
| | | | 17 | 500 | X | X |
| | | | 83 | 2,400 | X | 0 |
| | | | 1,736 | 49,932 | | |
| GENERAL MAGIC INC | COMMON STOCK | 370253106 | 0 | 200 | X | X |
| | | | 0 | 200 | | |
| GENERAL MLS INC | COM | 370334104 | 47,004 | 1,033,045 | X | 0 |
| | | | 102,673 | 2,256,567 | X | X |
| | | | 7,773 | 170,835 | X | 0 |
| | | | 457 | 10,040 | X | X |
| | | | 218 | 4,800 | X | 0 |
| | | | 9,768 | 214,676 | X | 0 |
| | | | 24,895 | 547,139 | X | X |
| | | | 47 | 1,030 | X | 0 |
| | | | 192,835 | 4,238,132 | | |
| GENERAL MTRS CORP | COM | 370442105 | 6,204 | 144,627 | X | 0 |
| | | | 5,108 | 119,056 | X | X |
| | | | 22,621 | 527,302 | X | 0 |
| | | | 150 | 3,500 | X | X |
| | | | 101 | 2,350 | X | 0 |
| | | | 10 | 230 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 381 | 8,887 | X | | 0 |
| | | | 950 | 22,133 | X | X | 0 |
| | | | 182 | 4,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,707 | 832,336 | | | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 680 | 51,018 | X | | 0 |
| | | | 624 | 46,809 | X | X | 0 |
| | | | 11 | 792 | X | | 0 |
| | | | 66 | 4,959 | X | | 0 |
| | | | 54 | 4,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,435 | 107,658 | | | |
| GENERAL SEMICONDUCTOR INC | COMMON STOCK | 370787103 | 38 | 3,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,979 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 2 | 100 | X | | 0 |
| | | | 1 | 57 | X | X | 0 |
| | | | 3,690 | 227,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,693 | 227,248 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 17 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 750 | | | |
| GENTEX CORP | COM | 371901109 | 149 | 6,230 | X | | 0 |
| | | | 129 | 5,400 | X | X | 0 |
| | | | 2,141 | 89,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,419 | 101,267 | | | |
| GENESIS MICROCHIP INC | COMMON STOCK | 371933102 | 6 | 200 | X | | 0 |
| | | | 4,345 | 154,400 | X | | 0 |
| | | | 13 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,364 | 155,050 | | | |
| GENEVA STEEL HOLDINGS CORP | COMMON STOCK | 372257105 | 0 | 91 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 91 | | | |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1 | 200 | X | | 0 |
| | | | 203 | 35,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 35,200 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 21 | 2,000 | X | | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,017 | | | |
| GENTEK INC | COMMON STOCK | 37245X104 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| GENUINE PARTS CO | COM | 372460105 | 278 | 8,706 | X | | 0 |
| | | | 1,230 | 38,630 | X | X | 0 |
| | | | 1,444 | 45,310 | X | | 0 |
| | | | 77 | 2,423 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 65 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,094 | 97,119 | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7 | 375 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 875 | | | |
| GENUITY INC | CL A | 37248E103 | 4 | 2,300 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,400 | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 647 | 14,251 | X | | 0 |
| | | | 258 | 5,682 | X | X | 0 |
| | | | 20,907 | 460,306 | X | | 0 |
| | | | 75 | 1,650 | X | X | 0 |
| | | | 145 | 3,192 | X | | 0 |
| | | | 73 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,105 | 486,681 | | | |
| GENZYME CORP | COM-MOLECULA | 372917500 | 3 | 406 | X | | 0 |
| | | | 7 | 927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,333 | | | |
| GENZYME CORP | COM BIOSURGE | 372917708 | 0 | 23 | X | | 0 |
| | | | 12 | 3,144 | X | X | 0 |
| | | | 20 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 8,267 | | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 3 | 200 | X | | 0 |
| | | | 2,031 | 126,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,034 | 126,600 | | | |
| GEORGIA PAC CORP | COM GA PAC G | 373298108 | 2,566 | 89,116 | X | | 0 |
| | | | 8,508 | 295,501 | X | X | 0 |
| | | | 1,697 | 58,947 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 24 | 817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,798 | 444,481 | | | |
| GEORGIA PAC CORP | COM-TIMBER G | 373298702 | 1,406 | 38,830 | X | | 0 |
| | | | 1,116 | 30,806 | X | X | 0 |
| | | | 735 | 20,304 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,259 | 89,990 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 9 | 843 | X | X | 0 |
| | | | 41 | 3,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,707 | | | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 100 | | | |
| GERMANY FD INC | COM | 374143105 | 20 | 2,934 | X | | 0 |
| | | | 18 | 2,780 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,714 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 31 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,200 | | | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 49 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,400 | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 41 | 728 | X | | 0 |
| | | | 196 | 3,484 | X | X | 0 |
| | | | 12,818 | 228,200 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,061 | 232,512 | | | |
| GILLETTE CO | COM | 375766102 | 24,780 | 831,542 | X | | 0 |
| | | | 19,656 | 659,591 | X | X | 0 |
| | | | 16,421 | 551,034 | X | | 0 |
| | | | 465 | 15,600 | X | X | 0 |
| | | | 463 | 15,528 | X | | 0 |
| | | | 13 | 430 | X | X | 0 |
| | | | 692 | 23,224 | X | | 0 |
| | | | 5,294 | 177,664 | X | X | 0 |
| | | | 2,531 | 84,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,315 | 2,359,536 | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 16 | 825 | X | | 0 |
| | | | 31 | 1,621 | X | X | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 8 | 412 | X | | 0 |
| | | | 1 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,900 | | | |
| GLAMIS GOLD LTD | COMMON STOCK | 376775102 | 3 | 700 | X | | 0 |
| | | | 2 | 480 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,180 | | | |
| GLATFELTER P H CO | COMMON STOCK | 377316104 | 387 | 25,300 | X | | 0 |
| | | | 159 | 10,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 35,700 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED AD | 37733W105 | 15,222 | 271,240 | X | | 0 |
| | | | 17,809 | 317,344 | X | X | 0 |
| | | | 8,083 | 144,029 | X | | 0 |
| | | | 57 | 1,023 | X | X | 0 |
| | | | 34 | 603 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 233 | 4,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,449 | 738,582 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 26 | 1,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,384 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 24 | 1,466 | X | | 0 |
| | | | 32 | 2,000 | X | X | 0 |
| | | | 28 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,166 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 2 | 300 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,300 | | | |
| GLOBAL HIGH INCOME DLR FD INC | COM | 37933G108 | 66 | 4,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,950 | | | |
| GLOBAL MARINE INC | COM | 379352404 | 15 | 1,050 | X | | 0 |
| | | | 43 | 3,050 | X | X | 0 |
| | | | 1,226 | 87,553 | X | | 0 |
| | | | 43 | 3,050 | X | X | 0 |
| | | | 22 | 1,600 | X | | 0 |
| | | | 227 | 16,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,576 | 112,548 | | | |
| GLOBAL PARTNERS INCOME FD INC | COM | 37935R102 | 73 | 6,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 6,551 | | | |
| GLOBAL NET FINANCIAL.COM INC | COMMON STOCK | 37937R209 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| GLOBAL TECHNOVATIONS INC | COM | 37939M109 | 1 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,100 | | | |
| GLOBAL E-POINT INC | COMMON STOCK | 37940U108 | 0 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 334 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 6 | 200 | X | | 0 |
| | | | 7 | 240 | X | X | 0 |
| | | | 5,051 | 171,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,064 | 172,252 | | | |
| GLOBE SPAN SEMICONDUCTOR INC | COMMON STOCK | 379571102 | 1,938 | 214,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,938 | 214,300 | | | |
| GLOBIX CORP | COMMON STOCK | 37957F101 | 0 | 114 | X | | 0 |
| | | | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 614 | | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 3 | 413 | X | X | 0 |
| | | | 0 | 53 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 466 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 4 | 985 | X | X | 0 |
| | | | 4 | 985 | | | |
| GOLD STD INC | COMMON STOCK | 380724302 | 0 | 62 | X | | 0 |
| | | | 0 | 62 | | | |
| GOLDEN ST BANCORP INC | COM | 381197102 | 37 | 1,210 | X | | 0 |
| | | | 39 | 1,300 | X | X | 0 |
| | | | 1,016 | 33,431 | X | | 0 |
| | | | 20 | 650 | X | | 0 |
| | | | 1,112 | 36,591 | | | |
| GOLDEN ST BANCORP INC | WT EXP 0000 | 381197136 | 0 | 8 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | 1 | 1,008 | | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 3 | 400 | X | | 0 |
| | | | 3 | 400 | | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 403 | 6,942 | X | | 0 |
| | | | 11,163 | 192,137 | X | | 0 |
| | | | 11,566 | 199,079 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 405 | 5,671 | X | | 0 |
| | | | 528 | 7,400 | X | X | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 189 | 2,650 | X | | 0 |
| | | | 1,123 | 15,741 | | | |
| GOLF TR AMER INC | COMMON STOCK | 38168B103 | 2 | 300 | X | X | 0 |
| | | | 2 | 300 | | | |
| GOODRICH CORP | COM | 382388106 | 127 | 6,500 | X | | 0 |
| | | | 160 | 8,216 | X | X | 0 |
| | | | 515 | 26,421 | X | | 0 |
| | | | 31 | 1,600 | X | X | 0 |
| | | | 833 | 42,737 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 562 | 30,498 | X | | 0 |
| | | | 497 | 26,976 | X | X | 0 |
| | | | 758 | 41,084 | X | | 0 |
| | | | 24 | 1,315 | X | X | 0 |
| | | | 10 | 549 | X | | 0 |
| | | | 1,851 | 100,422 | | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 1 | 200 | X | | 0 |
| | | | 354 | 116,144 | X | | 0 |
| | | | 1 | 375 | X | X | 0 |

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| | | | 356 | 116,719 | | |
|---------------------------------|--------------|-----------|--------|-----------|---|---|
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 4 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| GOTO COM INC | COM | 38348T107 | 1 | 66 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 66 | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5 | 2,804 | X | 0 |
| | | | 9 | 5,822 | X | X |
| | | | ----- | ----- | | |
| | | | 14 | 8,626 | | |
| GRACO INC | COM | 384109104 | 223 | 7,384 | X | 0 |
| | | | 41,989 | 1,390,353 | X | X |
| | | | 195 | 6,468 | X | 0 |
| | | | 1,097 | 36,320 | X | 0 |
| | | | 2,153 | 71,283 | X | X |
| | | | ----- | ----- | | |
| | | | 45,657 | 1,511,808 | | |
| GRAINGER W W INC | COM | 384802104 | 1,286 | 33,111 | X | 0 |
| | | | 4,242 | 109,185 | X | X |
| | | | 1,223 | 31,485 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,751 | 173,781 | | |
| GRANITE BROADCASTING CORP | COMMON STOCK | 387241102 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 3 | 100 | X | 0 |
| | | | 2,933 | 114,410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,936 | 114,510 | | |
| GRANT PRIDECO INC | COM | 38821G101 | 93 | 15,185 | X | 0 |
| | | | 1 | 240 | X | X |
| | | | 199 | 32,704 | X | 0 |
| | | | ----- | ----- | | |
| | | | 293 | 48,129 | | |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 2 | 364 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 364 | | |
| GRAPHON CORP | COM | 388707101 | 1 | 870 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 870 | | |
| GREAT AMERN BANCORP INC | COM | 38982K107 | 345 | 19,748 | X | X |
| | | | ----- | ----- | | |
| | | | 345 | 19,748 | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 1 | 69 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 69 | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 7 | 500 | X | 0 |
| | | | 109 | 7,600 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 116 | 8,100 | | | |
| GREAT LAKES CHEM CORP | COMMON STOCK | 390568103 | 176 | 7,975 | X | | 0 |
| | | | 211 | 9,550 | X | X | 0 |
| | | | 302 | 13,628 | X | | 0 |
| | | | 20 | 900 | X | | 0 |
| | | | 709 | 32,053 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 42 | 600 | X | | 0 |
| | | | 99 | 1,425 | X | X | 0 |
| | | | 7 | 100 | X | | 0 |
| | | | 1 | 12 | X | X | 0 |
| | | | 149 | 2,137 | | | |
| GREATER BAY BANCORP | COM | 391648102 | 72 | 3,100 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 7,335 | 315,211 | X | | 0 |
| | | | 7,421 | 318,911 | | | |
| GREEN MOUNTAIN COFFEE INC | COMMON STOCK | 393122106 | 7 | 300 | X | | 0 |
| | | | 7 | 300 | | | |
| GREENBRIER COS INC | COM | 393657101 | 8 | 1,000 | X | | 0 |
| | | | 8 | 1,000 | | | |
| GREENPOINT FINL CORP | COM | 395384100 | 226 | 6,445 | X | | 0 |
| | | | 29 | 840 | X | X | 0 |
| | | | 6,015 | 171,381 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 6,274 | 178,766 | | | |
| GREIF BROS CORP CL A | COMMON STOCK | 397624107 | 28 | 1,200 | X | | 0 |
| | | | 28 | 1,200 | | | |
| GREKA ENERGY CORP | COM | 397637109 | 0 | 2 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 0 | 3 | | | |
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 55 | 100 | X | X | 0 |
| | | | 55 | 100 | | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 23 | 12,800 | X | | 0 |
| | | | 23 | 12,800 | | | |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 31 | 2,569 | X | | 0 |
| | | | 31 | 2,569 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 1,975 | 74,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,975 | 74,379 | | | |
| GRUPE DANONE SPOSORED ADR | COMMON STOCK | 399449107 | 2 | 74 | X | | 0 |
| | | | 41 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,674 | | | |
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 133 | 22,884 | X | | 0 |
| | | | 1 | 238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 23,122 | | | |
| GROW BIZ INTL INC | COM | 399817105 | 5 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 650 | | | |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH | 399909100 | 1,125 | 189,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,125 | 189,116 | | | |
| GRUPO TELEVISA SA DE CV | SP ADR REP O | 40049J206 | 100 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 3,500 | | | |
| GRUPO ELEKTRA SA DE CV | GLOBL DEP RC | 40050A102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| GTECH HLDGS CORP | COM | 400518106 | 117 | 3,400 | X | | 0 |
| | | | 21,554 | 624,024 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,674 | 627,524 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 14 | 1,000 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,000 | | | |
| GUCCI GROUP N V | COM NY REG | 401566104 | 29 | 355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 355 | | | |
| GUIDANT CORP | COM | 401698105 | 4,878 | 126,717 | X | | 0 |
| | | | 1,993 | 51,753 | X | X | 0 |
| | | | 27,347 | 710,319 | X | | 0 |
| | | | 139 | 3,600 | X | X | 0 |
| | | | 1,117 | 29,020 | X | | 0 |
| | | | 1,155 | 29,990 | X | X | 0 |
| | | | 487 | 12,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,116 | 964,045 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 1 | 100 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 11 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,600 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| GUM TECH INTL INC | COM | 402803100 | 429 | 62,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 429 | 62,600 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 7 | 1,100 | X | | 0 |
| | | | 8,903 | 1,369,597 | X | | 0 |
| | | | 12 | 1,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,922 | 1,372,572 | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 38 | 1,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,744 | | | |
| H & Q LIFE SCIENCES INVS SBI | OTHER | 404053100 | 4 | 208 | X | | 0 |
| | | | 45 | 2,417 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,625 | | | |
| HCA INC | COM | 404119109 | 1,090 | 24,595 | X | | 0 |
| | | | 1,431 | 32,296 | X | X | 0 |
| | | | 21,647 | 488,545 | X | | 0 |
| | | | 403 | 9,100 | X | X | 0 |
| | | | 380 | 8,580 | X | | 0 |
| | | | 155 | 3,508 | X | X | 0 |
| | | | 74 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,180 | 568,299 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 42 | 1,575 | X | | 0 |
| | | | 356 | 13,529 | X | | 0 |
| | | | 24 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 422 | 16,004 | | | |
| HEI INC | COM | 404160103 | 7 | 1,137 | X | | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | 12 | 1,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,399 | | | |
| HNC SOFTWARE INC | COM | 40425P107 | 32 | 1,700 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 127 | 6,804 | X | | 0 |
| | | | 10 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 9,229 | | | |
| HNC SOFTWARE INC | SB NT CV 14 | 40425PAB3 | 92,625 | 1,000,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92,625 | 1,000,000 | | | |
| HPL TECHNOLOGIES INC | COMMON STOCK | 40426C105 | 909 | 206,200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 909 | 206,200 | | | |
| HRPT PPTYS TR | COM SH BEN I | 40426W101 | 45 | 5,600 | X | | 0 |
| | | | 42 | 5,225 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 68 | 8,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 20,663 | | | |
| H POWER CORP | COM | 40427A108 | 4 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,400 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 6 | 103 | X | | 0 |
| | | | 144 | 2,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 2,779 | | | |
| HAEMONETICS CORP | COM | 405024100 | 114 | 3,280 | X | | 0 |
| | | | 2,128 | 61,500 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 31 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,280 | 65,880 | | | |
| HAGGAR CORP | COMMON STOCK | 405173105 | 15 | 1,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,297 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 130 | 7,038 | X | | 0 |
| | | | 1 | 61 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 7,099 | | | |
| HALL KINION & ASSOCS INC | COMMON STOCK | 406069104 | 12 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,400 | | | |
| HALLIBURTON CO | COM | 406216101 | 11,581 | 513,536 | X | | 0 |
| | | | 4,946 | 219,351 | X | X | 0 |
| | | | 17,893 | 793,487 | X | | 0 |
| | | | 302 | 13,400 | X | X | 0 |
| | | | 141 | 6,256 | X | | 0 |
| | | | 849 | 37,670 | X | | 0 |
| | | | 871 | 38,645 | X | X | 0 |
| | | | 191 | 8,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,774 | 1,630,801 | | | |
| HALLWOOD GROUP INC | COMMON STOCK | 406364406 | 0 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 12 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,700 | | | |
| HAMPTON INDS INC | COMMON STOCK | 409189107 | 0 | 1,509 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,509 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| JOHN HANCOCK BK &THRIFT OPP F | SH BEN INT | 409735107 | 221 | 27,000 | X | | 0 |
| | | | 425 | 51,917 | X | X | 0 |
| | | | 96 | 11,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 742 | 90,689 | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 28 | 3,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,380 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 16 | 1,137 | X | | 0 |
| | | | 6 | 388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,525 | | | |
| HANCOCK JOHN PATRIOT GLOBL DE | COM | 41013G103 | 41 | 3,200 | X | | 0 |
| | | | 44 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 6,700 | | | |
| HANCOCK JOHN PATRIOT PREM DIVI | OTHER | 41013Q101 | 53 | 6,000 | X | | 0 |
| | | | 14 | 1,601 | X | X | 0 |
| | | | 56 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 14,001 | | | |
| JOHN HANCOCK PATRIOT PREM DIV | OTHER | 41013T105 | 9 | 800 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | 43 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 5,600 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 35 | 1,845 | X | | 0 |
| | | | 32 | 1,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,521 | | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 403 | 10,077 | X | | 0 |
| | | | 1,448 | 36,257 | X | | 0 |
| | | | 28 | 704 | X | X | 0 |
| | | | 169 | 4,227 | X | X | 0 |
| | | | 7,867 | 196,930 | X | | 0 |
| | | | 23 | 571 | X | | 0 |
| | | | 30 | 763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,968 | 249,529 | | | |
| JOHN HANCOCK FINANCIAL TRENDS | OTHER | 41014X105 | 23 | 1,680 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,680 | | | |
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| HANDSPRING INC | COM | 410293104 | 2 | 1,500 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,502 | | | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 34 | 1,600 | X | | 0 |
| | | | 5,939 | 274,444 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 15 | 700 | X | X | 0 |
| | | | 10 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,998 | 277,219 | | | |
| HANSON PLC | SPON ADR NEW | 411352404 | 44 | 1,249 | X | | 0 |
| | | | 14 | 410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,659 | | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| HARLAND JOHN H CO | COM | 412693103 | 57 | 2,600 | X | X | 0 |
| | | | 135 | 6,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 8,744 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 7,642 | 188,686 | X | | 0 |
| | | | 1,359 | 33,554 | X | X | 0 |
| | | | 18,931 | 467,444 | X | | 0 |
| | | | 146 | 3,600 | X | X | 0 |
| | | | 961 | 23,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,039 | 717,006 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 2 | 100 | X | | 0 |
| | | | 4,234 | 176,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,236 | 176,600 | | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 2,589 | 77,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,589 | 77,288 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 2 | 200 | X | | 0 |
| | | | 6 | 750 | X | X | 0 |
| | | | 3,270 | 403,725 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 4 | 528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,283 | 405,303 | | | |
| HARMONY GOLD MNG LTD | SPONSORED AD | 413216300 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 75 | 2,775 | X | | 0 |
| | | | 19 | 700 | X | X | 0 |
| | | | 4,505 | 166,817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,599 | 170,292 | | | |
| HARRIS CORP DEL | COM | 413875105 | 513 | 16,136 | X | | 0 |
| | | | 191 | 5,980 | X | X | 0 |
| | | | 6,765 | 212,602 | X | | 0 |
| | | | 47 | 1,488 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 7,516 | 236,206 | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1 | 360 | X | 0 |
| | | | 1 | 360 | | |
| HARSCO CORP | COM | 415864107 | 124 | 4,452 | X | 0 |
| | | | 376 | 13,536 | X | X |
| | | | 409 | 14,744 | X | 0 |
| | | | 909 | 32,732 | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 314 | 14,500 | X | 0 |
| | | | 314 | 14,500 | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4,076 | 69,385 | X | 0 |
| | | | 2,754 | 46,889 | X | X |
| | | | 31,937 | 543,692 | X | 0 |
| | | | 182 | 3,100 | X | X |
| | | | 59 | 1,000 | X | 0 |
| | | | 758 | 12,900 | X | 0 |
| | | | 1,799 | 30,627 | X | X |
| | | | 9 | 154 | X | 0 |
| | | | 41,574 | 707,747 | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 0 | 5 | X | 0 |
| | | | 0 | 5 | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 14 | 6,346 | X | 0 |
| | | | 14 | 6,346 | | |
| HASBRO INC | COM | 418056107 | 186 | 13,313 | X | 0 |
| | | | 159 | 11,385 | X | X |
| | | | 2,047 | 146,227 | X | 0 |
| | | | 2,392 | 170,925 | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 161 | 4,135 | X | 0 |
| | | | 178 | 4,566 | X | X |
| | | | 2,271 | 58,223 | X | 0 |
| | | | 27 | 700 | X | X |
| | | | 2,637 | 67,624 | | |
| HAWKINS INC | COM | 420261109 | 54 | 7,000 | X | 0 |
| | | | 171 | 22,100 | X | X |
| | | | 225 | 29,100 | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 136 | 3,540 | X | 0 |
| | | | 230 | 5,978 | X | X |
| | | | 4 | 100 | X | 0 |
| | | | 370 | 9,618 | | |
| HEALTHSOUTH CORP | COM | 421924101 | 317 | 19,493 | X | 0 |
| | | | 96 | 5,899 | X | X |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,640 | 285,357 | X | | 0 |
| | | | 6 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,059 | 311,119 | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 911 | 43,912 | X | | 0 |
| | | | 42 | 2,000 | X | X | 0 |
| | | | 17,789 | 856,909 | X | | 0 |
| | | | 13 | 645 | X | X | 0 |
| | | | 42 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,797 | 905,466 | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 87 | 3,433 | X | | 0 |
| | | | 26 | 1,025 | X | X | 0 |
| | | | 3,848 | 150,903 | X | | 0 |
| | | | 15 | 600 | X | | 0 |
| | | | 46 | 1,800 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,032 | 158,161 | | | |
| HEADWATERS INC | COM | 42210P102 | 10 | 833 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 6,421 | 583,725 | X | | 0 |
| | | | 19 | 1,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,461 | 587,283 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 25 | 1,000 | X | | 0 |
| | | | 95 | 3,779 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 5,479 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 1 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 192 | 10,000 | X | | 0 |
| | | | 556 | 28,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 38,907 | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 43 | 2,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,468 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 156 | 6,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 6,771 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 0 | 298 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 1 | 697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,495 | | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 21 | 1,474 | X | | 0 |
| | | | 29 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 50 | 3,474 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 36 | 2,500 | X | | 0 |
| | | | 1 | 57 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,557 | | | |
| HEINZ H J CO | COM | 423074103 | 21,287 | 505,017 | X | | 0 |
| | | | 16,508 | 391,645 | X | X | 0 |
| | | | 15,453 | 366,641 | X | | 0 |
| | | | 59 | 1,400 | X | X | 0 |
| | | | 62 | 1,472 | X | | 0 |
| | | | 149 | 3,530 | X | | 0 |
| | | | 368 | 8,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,886 | 1,278,425 | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 130 | 8,000 | X | X | 0 |
| | | | 77 | 4,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 12,767 | | | |
| HELLER FINL INC | COMMON STOCK | 423328103 | 1,482 | 28,075 | X | | 0 |
| | | | 326 | 6,175 | X | X | 0 |
| | | | 379 | 7,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,187 | 41,425 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 172 | 6,584 | X | | 0 |
| | | | 711 | 27,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 883 | 33,817 | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | 280 | 12,362 | X | | 0 |
| | | | 226 | 9,958 | X | X | 0 |
| | | | 479 | 21,114 | X | | 0 |
| | | | 27 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,012 | 44,614 | | | |
| HERBALIFE INTL INC CL A | COMMON STOCK | 426908208 | 14 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,400 | | | |
| HERBALIFE INTL INC | CL B | 426908307 | 9 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 900 | | | |
| HERITAGE PROPANE PARTNERS L P | UNIT LTD PAR | 426918108 | 6 | 228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 228 | | | |
| HERCULES INC | COM | 427056106 | 105 | 12,725 | X | | 0 |
| | | | 37 | 4,403 | X | X | 0 |
| | | | 220 | 26,625 | X | | 0 |
| | | | 30 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 47,353 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 3,684 | 317,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,684 | 317,621 | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 5,491 | 84,001 | X | | 0 |
| | | | 2,122 | 32,462 | X | X | 0 |
| | | | 5,248 | 80,279 | X | | 0 |
| | | | 33 | 500 | X | X | 0 |
| | | | 39 | 600 | X | | 0 |
| | | | 157 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,090 | 200,242 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 21,251 | 1,324,000 | X | | 0 |
| | | | 16,361 | 1,019,393 | X | X | 0 |
| | | | 21,615 | 1,346,778 | X | | 0 |
| | | | 169 | 10,500 | X | X | 0 |
| | | | 109 | 6,818 | X | | 0 |
| | | | 2,519 | 156,970 | X | | 0 |
| | | | 7,945 | 495,024 | X | X | 0 |
| | | | 514 | 31,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,483 | 4,391,482 | | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 31 | 1,900 | X | | 0 |
| | | | 35 | 2,142 | X | X | 0 |
| | | | 582 | 35,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 648 | 39,642 | | | |
| HIBERNIA FOODS PLC | SPONSORED AD | 428660104 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| HICKORY TECH CORP | COM | 429060106 | 245 | 15,000 | X | | 0 |
| | | | 568 | 34,822 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 49 | 3,000 | X | | 0 |
| | | | 117 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 981 | 60,122 | | | |
| HIGH INCOME OPPORTUNITY FD IN | COM | 42967Q105 | 2 | 269 | X | | 0 |
| | | | 5 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,019 | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 3 | 514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 514 | | | |
| HIGHLANDS INS GROUP INC | COMMON STOCK | 431032101 | 0 | 10 | X | | 0 |
| | | | 0 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 230 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 682 | 27,575 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 112 | 4,550 | X | X | 0 |
| | | | 5,286 | 213,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,080 | 245,725 | | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 1,237 | 27,122 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,242 | 27,222 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 150 | 2,780 | X | | 0 |
| | | | 728 | 13,490 | X | X | 0 |
| | | | 857 | 15,882 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,736 | 32,162 | | | |
| HILTON HOTELS CORP | COM | 432848109 | 279 | 35,575 | X | | 0 |
| | | | 89 | 11,312 | X | X | 0 |
| | | | 3,004 | 382,702 | X | | 0 |
| | | | 79 | 10,000 | X | X | 0 |
| | | | 36 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,487 | 444,189 | | | |
| HILTON HOTELS CORP | SUB NT CONV | 432848AL3 | 820 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 10,000 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 36 | 540 | X | | 0 |
| | | | 17 | 250 | X | X | 0 |
| | | | 13 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 990 | | | |
| HISPANIC BROADCASTING CORP | CL A | 43357B104 | 60 | 3,700 | X | | 0 |
| | | | 409 | 25,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 29,122 | | | |
| HOLLINGER INTL INC | CL A | 435569108 | 63 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 6,000 | | | |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 12 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,050 | | | |
| HOLOGIC INC | COM | 436440101 | 15 | 3,000 | X | X | 0 |
| | | | 13 | 2,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,659 | | | |
| HOME DEPOT INC | COM | 437076102 | 58,736 | 1,530,768 | X | | 0 |
| | | | 44,613 | 1,162,702 | X | X | 0 |
| | | | 72,350 | 1,885,587 | X | | 0 |
| | | | 694 | 18,100 | X | X | 0 |
| | | | 1,025 | 26,715 | X | | 0 |
| | | | 62 | 1,627 | X | X | 0 |
| | | | 5,944 | 154,905 | X | | 0 |
| | | | 11,995 | 312,617 | X | X | 0 |
| | | | 5,423 | 141,336 | X | | 0 |

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| | | | ----- | ----- | | |
|----------------------|--------------|-----------|---------|-----------|---|-----|
| | | | 200,842 | 5,234,357 | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 408 | 12,881 | X | 0 |
| | | | 738 | 23,315 | X | X 0 |
| | | | 32 | 1,000 | X | 0 |
| | | | 28 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,206 | 38,096 | | |
| HOMESERVICES COM INC | COM | 437606106 | 0 | 538 | X | 0 |
| | | | 0 | 538 | | |
| HOMESTAKE MNG CO | COM | 437614100 | 67 | 7,208 | X | 0 |
| | | | 86 | 9,242 | X | X 0 |
| | | | 563 | 60,561 | X | 0 |
| | | | 8 | 825 | X | 0 |
| | | | ----- | ----- | | |
| | | | 724 | 77,836 | | |
| HOMESTORE COM INC | COMMON STOCK | 437852106 | 2 | 266 | X | 0 |
| | | | 752 | 98,300 | X | 0 |
| | | | 0 | 33 | X | 0 |
| | | | ----- | ----- | | |
| | | | 754 | 98,599 | | |
| HON INDS INC | COM | 438092108 | 3,676 | 167,408 | X | 0 |
| | | | 32 | 1,444 | X | X 0 |
| | | | 302 | 13,738 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,010 | 182,590 | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 74 | 1,160 | X | 0 |
| | | | 19 | 300 | X | X 0 |
| | | | 32 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 125 | 1,960 | | |
| HONEYWELL INTL INC | COM | 438516106 | 17,105 | 647,908 | X | 0 |
| | | | 16,842 | 637,966 | X | X 0 |
| | | | 21,334 | 808,123 | X | 0 |
| | | | 394 | 14,900 | X | X 0 |
| | | | 337 | 12,779 | X | 0 |
| | | | 2 | 60 | X | X 0 |
| | | | 2,896 | 109,705 | X | 0 |
| | | | 7,636 | 289,239 | X | X 0 |
| 595 | 22,546 | X | 0 | | | |
| | | | ----- | ----- | | |
| | | | 67,141 | 2,543,226 | | |
| HOOPER HOLMES INC | COM | 439104100 | 67 | 10,700 | X | 0 |
| | | | 15 | 2,400 | X | X 0 |
| | | | 1,863 | 298,624 | X | 0 |
| | | | 90 | 14,400 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 2,035 | 326,124 | | |
| HOOVERS INC | COM | 439321100 | 74 | 33,000 | X | X 0 |
| | | | 74 | 33,000 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HORACE MANN EDUCATORS CORP NE | COM | 440327104 | 122 | 6,900 | X | | 0 |
| | | | 32 | 1,800 | X | X | 0 |
| | | | 3,460 | 196,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,614 | 204,700 | | | |
| HORIZON FINL CORP WASH | COM | 44041F105 | 24 | 1,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,991 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 1 | 100 | X | | 0 |
| | | | 598 | 98,025 | X | | 0 |
| | | | 1 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 98,350 | | | |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 1 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 115 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 93,398 | 3,954,188 | X | | 0 |
| | | | 6,756 | 286,014 | X | X | 0 |
| | | | 5,702 | 241,388 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 189 | 8,000 | X | | 0 |
| | | | 471 | 19,956 | X | X | 0 |
| | | | 33 | 1,400 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 106,551 | 4,511,046 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 96 | 4,000 | X | | 0 |
| | | | 47 | 1,975 | X | X | 0 |
| | | | 2,550 | 105,890 | X | | 0 |
| | | | 36 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,729 | 113,365 | | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 40 | 5,554 | X | | 0 |
| | | | 58 | 8,100 | X | X | 0 |
| | | | 2,379 | 337,450 | X | | 0 |
| | | | 6 | 800 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 2,483 | 351,904 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 8 | 300 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 8,696 | 346,460 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 8,714 | 347,160 | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 10,091 | 178,984 | X | | 0 |
| | | | 43,662 | 774,428 | X | X | 0 |
| | | | 10,884 | 193,047 | X | | 0 |
| | | | 135 | 2,400 | X | | 0 |
| | | | 45 | 800 | X | X | 0 |
| | | | 298 | 5,280 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 65,115 | 1,154,939 | | | |
| HOUSE2HOME INC | COM | 44183S105 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| HOUSTON EXPL CO | COM | 442120101 | 117 | 4,700 | X | | 0 |
| | | | 27 | 1,100 | X | X | 0 |
| | | | 3,507 | 141,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,651 | 147,200 | | | |
| HSBC BK PLC | SP ADR UNIT | 44328M302 | 30 | 1,177 | X | | 0 |
| | | | 92 | 3,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 4,787 | | | |
| HSBC BK P L C 9.125% PFD | PREFERRED ST | 44328M815 | 26 | 1,000 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,400 | | | |
| HUB GROUP INC | CL A | 443320106 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| HUBBELL INC | CL A | 443510102 | 445 | 15,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 15,848 | | | |
| HUBBELL INC | CL B | 443510201 | 531 | 18,222 | X | | 0 |
| | | | 913 | 31,311 | X | X | 0 |
| | | | 444 | 15,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,888 | 64,771 | | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 55 | 1,975 | X | | 0 |
| | | | 113 | 4,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,055 | | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 19 | 2,998 | X | X | 0 |
| | | | 11 | 1,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,818 | | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 116 | 5,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 5,188 | | | |
| HUMANA INC | COM | 444859102 | 106 | 8,810 | X | | 0 |
| | | | 90 | 7,470 | X | X | 0 |
| | | | 484 | 40,150 | X | | 0 |
| | | | 61 | 5,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 741 | 61,448 | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 15 | 486 | X | | 0 |
| | | | 34 | 1,100 | X | X | 0 |
| | | | 1,971 | 63,750 | X | | 0 |
| | | | 133 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,153 | 69,636 | | | |
| HUMAN GENOME SCI INC 3.750% 3 OTHER | | 444903AH1 | 18 | 27,000 | X | | 0 |
| | | | 3,413 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,431 | 77,000 | | | |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 171 | 68,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 68,172 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 26 | 2,000 | X | | 0 |
| | | | 130 | 9,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 11,971 | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,788 | 103,307 | X | | 0 |
| | | | 1,055 | 60,963 | X | X | 0 |
| | | | 3,974 | 229,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,817 | 393,875 | | | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 134 | 7,500 | X | | 0 |
| | | | 96 | 5,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 12,892 | | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 30 | 5,704 | X | | 0 |
| | | | 36 | 7,013 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 12,817 | | | |
| HYCOR BIOMEDICAL INC | COMMON STOCK | 448623108 | 5 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,225 | | | |
| HYDRIL CO | COM | 448774109 | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| HYPERION 2002 TERM TRUST INC | OTHER | 448915108 | 33 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,500 | | | |
| HYPERION 2005 INVT GRADE OPPTY | OTHER | 448918102 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 227 | 8,630 | X | | 0 |
| | | | 46 | 1,723 | X | X | 0 |
| | | | 523 | 19,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 796 | 30,220 | | | |
| I D T CORP | COMMON STOCK | 448947101 | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| I D T CORP CL B | COMMON STOCK | 448947309 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 88 | 6,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 6,575 | | | |
| HYTEK MICROSYSTEMS INC | COMMON STOCK | 449180108 | 0 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 130 | | | |
| I B P INC | COMMON STOCK | 449223106 | 2 | 98 | X | | 0 |
| | | | 27 | 1,130 | X | X | 0 |
| | | | 604 | 25,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 633 | 26,772 | | | |
| I C H CORP | COMMON STOCK | 44926L300 | 0 | 3 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 13 | | | |
| ICOS CORP | COM | 449295104 | 106 | 2,150 | X | | 0 |
| | | | 206 | 4,200 | X | X | 0 |
| | | | 1,799 | 36,550 | X | | 0 |
| | | | 98 | 2,000 | X | X | 0 |
| | | | 651 | 13,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,860 | 58,125 | | | |
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 118 | 2,375 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 30,646 | 618,233 | X | | 0 |
| | | | 16 | 320 | X | X | 0 |
| | | | 59 | 1,200 | X | | 0 |
| | | | 143 | 2,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,992 | 625,203 | | | |
| IDX SYS CORP | COMMON STOCK | 449491109 | 19 | 1,900 | X | | 0 |
| | | | 2 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,055 | | | |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | | 449498203 | 125 | 4,000 | X | | 0 |
| | | | 75 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 6,400 | | | |
| I F R SYS INC | COMMON STOCK | 449507102 | 1 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 750 | | | |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 83 | 3,000 | X | | 0 |
| | | | 356 | 12,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 15,925 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| I H O P CORP NEW | COMMON STOCK | 449623107 | 115 | 4,386 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 4,386 | | |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 307 | 73,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 307 | 73,100 | | |
| IMC GLOBAL INC | COM | 449669100 | 8 | 971 | X | 0 |
| | | | 10 | 1,140 | X | X |
| | | | 221 | 24,500 | X | 0 |
| | | | 0 | 3 | X | X |
| | | | ----- | ----- | | |
| | | | 239 | 26,614 | | |
| IMCO RECYCLING INC | COMMON STOCK | 449681105 | 23 | 2,933 | X | 0 |
| | | | 2 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 3,233 | | |
| I-MANY INC | COMMON STOCK | 44973Q103 | 17 | 7,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 7,400 | | |
| IMS HEALTH INC | COM | 449934108 | 744 | 29,693 | X | 0 |
| | | | 1,518 | 60,596 | X | X |
| | | | 6,638 | 265,004 | X | 0 |
| | | | 3 | 100 | X | X |
| | | | 5 | 200 | X | 0 |
| | | | 9 | 360 | X | 0 |
| | | | 669 | 26,702 | X | X |
| | | | ----- | ----- | | |
| | | | 9,586 | 382,655 | | |
| I R T PPTY CO | COMMON STOCK | 450058102 | 51 | 4,687 | X | 0 |
| | | | 1 | 130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 4,817 | | |
| I- S T A T CORPORATION | COMMON STOCK | 450312103 | 1 | 100 | X | X |
| | | | 10 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,800 | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 107 | 4,318 | X | 0 |
| | | | 120 | 4,875 | X | X |
| | | | ----- | ----- | | |
| | | | 227 | 9,193 | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 123 | 3,850 | X | 0 |
| | | | 20 | 625 | X | X |
| | | | 2,013 | 62,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,156 | 67,375 | | |
| ITXC CORP | COM | 45069F109 | 0 | 70 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 70 | | |
| IXIA | COMMON STOCK | 45071R109 | 31 | 4,900 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 31 | 4,900 | | | |
| IBASIS INC | COM | 450732102 | 2 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| I B E R I A B A N K CORPORATION | COMMON STOCK | 450828108 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| ITT INDS INC IND | COM | 450911102 | 997 | 22,265 | X | | 0 |
| | | | 699 | 15,606 | X | X | 0 |
| | | | 5,680 | 126,787 | X | | 0 |
| | | | 54 | 1,200 | X | | 0 |
| | | | 315 | 7,034 | X | X | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,745 | 172,900 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 3 | 100 | X | | 0 |
| | | | 2,020 | 60,825 | X | | 0 |
| | | | 7 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,030 | 61,150 | | | |
| IDACORP INC | COM | 451107106 | 1,841 | 51,481 | X | | 0 |
| | | | 750 | 20,960 | X | X | 0 |
| | | | 381 | 10,662 | X | | 0 |
| | | | 82 | 2,300 | X | | 0 |
| | | | 18 | 500 | X | X | 0 |
| | | | 97 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,169 | 88,603 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 49 | 1,765 | X | | 0 |
| | | | 94 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 5,165 | | | |
| IDEXX LABS INC | COM | 45168D104 | 7 | 300 | X | | 0 |
| | | | 143 | 6,114 | X | | 0 |
| | | | 21 | 900 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 7,414 | | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 109 | 14,180 | X | | 0 |
| | | | 37 | 4,720 | X | X | 0 |
| | | | 261 | 33,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 52,650 | | | |
| IKOS SYS INC | COMMON STOCK | 451716203 | 51 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 16,000 | | | |
| IDENTIX INC | COM | 451906101 | 4 | 500 | X | X | 0 |
| | | | 11 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,900 | | | |
| ILEX ONCOLOGY INC | COMMON STOCK | 451923106 | 84 | 3,200 | X | | 0 |

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| | | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|-------|---|--|---|
| | | | | 84 | 3,200 | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 39,327 | 726,810 | X | | | 0 |
| | | | 5,699 | 105,310 | X | X | | 0 |
| | | | 10,453 | 193,195 | X | | | 0 |
| | | | 9 | 174 | X | | | 0 |
| | | | 672 | 12,416 | X | | | 0 |
| | | | 56,160 | 1,037,905 | | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 7 | 1,000 | X | | | 0 |
| | | | 7 | 1,000 | | | | |
| ILLUMINET HLDGS INC | COM | 452334105 | 23 | 600 | X | | | 0 |
| | | | 8 | 200 | X | | | 0 |
| | | | 31 | 800 | | | | |
| IMAGEX COM INC | COM | 45244D102 | 0 | 827 | X | | | 0 |
| | | | 0 | 800 | X | | | 0 |
| | | | 0 | 1,627 | | | | |
| IMATION CORP | COM | 45245A107 | 215 | 10,259 | X | | | 0 |
| | | | 204 | 9,746 | X | X | | 0 |
| | | | 182 | 8,691 | X | | | 0 |
| | | | 1 | 40 | X | X | | 0 |
| | | | 694 | 33,199 | X | | | 0 |
| | | | 2,038 | 97,524 | X | X | | 0 |
| | | | 3,334 | 159,459 | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 113 | 2,000 | X | | | 0 |
| | | | 90 | 1,600 | X | X | | 0 |
| | | | 187 | 3,300 | X | | | 0 |
| | | | 6 | 100 | X | | | 0 |
| | | | 396 | 7,000 | | | | |
| IMCLONE SYSTEMS INC 5.500% 3 OTHER | | 45245WAD1 | 37 | 30,000 | X | X | | 0 |
| | | | 37 | 30,000 | | | | |
| IMANAGE INC | COM | 45245Y105 | 24 | 6,009 | X | | | 0 |
| | | | 24 | 6,009 | | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 2 | 500 | X | X | | 0 |
| | | | 9 | 2,000 | X | | | 0 |
| | | | 11 | 2,500 | | | | |
| IMMUNEX CORP NEW | COM | 452528102 | 244 | 13,060 | X | | | 0 |
| | | | 90 | 4,835 | X | X | | 0 |
| | | | 2,833 | 151,661 | X | | | 0 |
| | | | 1,064 | 56,935 | X | | | 0 |
| | | | 4,231 | 226,491 | | | | |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 1 | 1,200 | X | | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 1 | 1,200 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 9 | 1,000 | X | | 0 |
| | | | 10 | 1,100 | X | | 0 |
| | | | 19 | 2,100 | | | |
| IMPATH INC | COMMON STOCK | 45255G101 | 10 | 300 | X | X | 0 |
| | | | 110 | 3,173 | X | | 0 |
| | | | 120 | 3,473 | | | |
| IMPCO TECHNOLOGIES INC | COMMON STOCK | 45255W106 | 9 | 800 | X | | 0 |
| | | | 9 | 800 | | | |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 3 | 200 | X | X | 0 |
| | | | 3 | 200 | | | |
| IMATRON INC | COM | 452906100 | 16 | 9,000 | X | | 0 |
| | | | 33 | 18,600 | X | X | 0 |
| | | | 49 | 27,600 | | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 3 | 250 | X | X | 0 |
| | | | 8 | 700 | X | | 0 |
| | | | 11 | 950 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 571 | 21,000 | X | X | 0 |
| | | | 571 | 21,000 | | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED AD | 453142101 | 37 | 1,473 | X | | 0 |
| | | | 16 | 622 | X | X | 0 |
| | | | 53 | 2,095 | | | |
| IMPLANT SCIENCES CORP COM | COMMON STOCK | 45320R108 | 9 | 1,050 | X | | 0 |
| | | | 9 | 1,050 | | | |
| INAMED CORP | COMMON STOCK | 453235103 | 75 | 4,390 | X | | 0 |
| | | | 75 | 4,390 | | | |
| INCO LTD | COM | 453258402 | 202 | 16,304 | X | | 0 |
| | | | 68 | 5,475 | X | X | 0 |
| | | | 578 | 46,554 | X | | 0 |
| | | | 848 | 68,333 | | | |
| INCYTE GENOMICS INC | COM | 45337C102 | 4 | 300 | X | | 0 |
| | | | 55 | 4,000 | X | X | 0 |
| | | | 222 | 16,251 | X | | 0 |
| | | | 10 | 730 | X | | 0 |
| | | | 291 | 21,281 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 2 | 100 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,342 | 107,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,344 | 107,900 | | | |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 1 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 77 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 18 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,100 | | | |
| INDEPENDENT FINL NETWORK INC | COM | 453854101 | 43 | 4,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,394 | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 89 | 3,300 | X | | 0 |
| | | | 49 | 1,800 | X | X | 0 |
| | | | 409 | 15,100 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 41 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 615 | 22,700 | | | |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 12 | 1,000 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,150 | | | |
| INFOCUS CORP | COM | 45665B106 | 13 | 1,000 | X | | 0 |
| | | | 177 | 13,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 14,579 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| INFORMATION HLDGS INC | COMMON STOCK | 456727106 | 90 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,600 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 5 | 500 | X | | 0 |
| | | | 3,545 | 353,800 | X | | 0 |
| | | | 3 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,553 | 354,575 | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED AD | 456788108 | 3 | 80 | X | | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 280 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T102 | 0 | 192 | X | | 0 |
| | | | 3 | 1,895 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 1 | 525 | X | X | 0 |
| | | | 26 | 17,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 20,732 | | | |
| INFOUSA INC NEW | COM | 456818301 | 8 | 2,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 2,000 | | | |
| ING GROUP N V | SPONSORED AD | 456837103 | 27 | 1,020 | X | | 0 |
| | | | 48 | 1,804 | X | X | 0 |
| | | | 75 | 2,824 | | | |
| INGERSOLL-RAND CO | COM | 456866102 | 350 | 10,350 | X | | 0 |
| | | | 660 | 19,511 | X | X | 0 |
| | | | 1,519 | 44,952 | X | | 0 |
| | | | 167 | 4,950 | X | | 0 |
| | | | 236 | 6,971 | X | X | 0 |
| | | | 297 | 8,800 | X | | 0 |
| | | | 3,229 | 95,534 | | | |
| INFORMATION RES INC | COMMON STOCK | 456905108 | 3 | 450 | X | | 0 |
| | | | 40 | 6,242 | X | | 0 |
| | | | 43 | 6,692 | | | |
| INGRAM MICRO INC | CL A | 457153104 | 138 | 10,700 | X | | 0 |
| | | | 7 | 550 | X | | 0 |
| | | | 145 | 11,250 | | | |
| INHALE THERAPEUTIC SYS | COMMON STOCK | 457191104 | 1 | 100 | X | | 0 |
| | | | 11 | 819 | X | | 0 |
| | | | 12 | 919 | | | |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 4 | 5,500 | X | | 0 |
| | | | 4 | 5,500 | | | |
| INKTOMI CORP | COM | 457277101 | 6 | 2,205 | X | | 0 |
| | | | 11 | 4,100 | X | X | 0 |
| | | | 39 | 14,200 | X | | 0 |
| | | | 6 | 2,145 | X | | 0 |
| | | | 62 | 22,650 | | | |
| INNOVEX INC | COM | 457647105 | 4 | 3,300 | X | | 0 |
| | | | 5 | 3,900 | X | X | 0 |
| | | | 631 | 453,514 | X | | 0 |
| | | | 3 | 2,000 | X | X | 0 |
| | | | 643 | 462,714 | | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 86 | 10,502 | X | | 0 |
| | | | 86 | 10,502 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 59 | 4,151 | X | | 0 |
| | | | 59 | 4,151 | | | |
| INSIGNIA SYS INC | COM | 45765Y105 | 6 | 1,000 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 110 | 20,000 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 119 | 21,500 | | |
| INSITE VISION INC | COM | 457660108 | 0 | 416 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 416 | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 623 | 36,518 | X | 0 |
| | | | 90 | 5,287 | X | X |
| | | | 1,759 | 103,190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,472 | 144,995 | | |
| INSMED INCORPORATED | COMMON STOCK | 457669208 | 0 | 1 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| INSIGHT COMMUNICATIONS INC CL | COMMON STOCK | 45768V108 | 6 | 300 | X | 0 |
| | | | 11,500 | 625,025 | X | 0 |
| | | | 0 | 16 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,506 | 625,341 | | |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 5 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 700 | | |
| INPRIMIS INC | COMMON STOCK | 45769X103 | 0 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 400 | | |
| INNKEEPERS USA TR | COM | 4576J0104 | 9 | 1,000 | X | 0 |
| | | | 9 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,000 | | |
| INSPIRE INS SOLUTIONS INC | COMMON STOCK | 457732105 | 2 | 4,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 4,700 | | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 10 | 1,132 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,132 | | |
| INSTINET GROUP INC | COM | 457750107 | 19 | 1,950 | X | 0 |
| | | | 4,993 | 510,000 | X | 0 |
| | | | 1 | 143 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,013 | 512,093 | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | 27 | 2,004 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,004 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 6 | 200 | X | 0 |
| | | | 7 | 253 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 453 | | |
| INSURED MUN INCOME FD | COM | 45809F104 | 319 | 23,644 | X | 0 |
| | | | 45 | 3,300 | X | X |
| | | | ----- | ----- | | |
| | | | 364 | 26,944 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| INTASYS CORPORATION | COMMON STOCK | 45809M208 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 32 | 1,598 | X | | 0 |
| | | | 22 | 1,100 | X | X | 0 |
| | | | 8,505 | 422,680 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,571 | 425,978 | | | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 1 | 100 | X | | 0 |
| | | | 220 | 17,200 | X | | 0 |
| | | | 6,020 | 471,050 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,242 | 488,450 | | | |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 3 | 400 | X | | 0 |
| | | | 2,823 | 328,650 | X | | 0 |
| | | | 11 | 1,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,837 | 330,375 | | | |
| INTEL CORP | COM | 458140100 | 124,197 | 6,076,150 | X | | 0 |
| | | | 84,594 | 4,138,650 | X | X | 0 |
| | | | 124,975 | 6,114,219 | X | | 0 |
| | | | 896 | 43,840 | X | X | 0 |
| | | | 1,003 | 49,083 | X | | 0 |
| | | | 211 | 10,330 | X | X | 0 |
| | | | 13,961 | 683,013 | X | | 0 |
| | | | 31,555 | 1,543,782 | X | X | 0 |
| | | | 4,190 | 204,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 385,582 | 18,864,044 | | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 43 | 1,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,849 | | | |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 3 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| INTER TEL INC | COMMON STOCK | 458372109 | 29 | 2,500 | X | | 0 |
| | | | 55 | 4,840 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,540 | | | |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 8 | 1,500 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,700 | | | |
| INTERCEPT GROUP INC | COMMON STOCK | 45845L107 | 2,069 | 61,850 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 2,069 | 61,850 | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 39 | 9,156 | X | 0 |
| | | | 39 | 9,156 | | |
| INTERDIGITAL COMMUNICATIONS C | COM | 45866A105 | 1 | 200 | X | X |
| | | | 5 | 700 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | 7 | 1,000 | | |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 1,750 | 195,450 | X | 0 |
| | | | 1,750 | 195,450 | | |
| INTERLAND INC | COM | 458727104 | 2 | 1,100 | X | 0 |
| | | | 2 | 2,000 | X | X |
| | | | 2 | 1,747 | X | 0 |
| | | | 6 | 4,847 | | |
| INTERLOGIX INC | COM | 458763109 | 1 | 46 | X | 0 |
| | | | 19 | 800 | X | 0 |
| | | | 2 | 92 | X | 0 |
| | | | 22 | 938 | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 37 | 1,586 | X | 0 |
| | | | 2,230 | 95,855 | X | 0 |
| | | | 2,267 | 97,441 | | |
| INTERMEDIATE MUNI FD INC | COM | 45880P104 | 43 | 4,397 | X | 0 |
| | | | 30 | 3,100 | X | 0 |
| | | | 73 | 7,497 | | |
| INTERMET CORP | COM | 45881K104 | 84 | 30,000 | X | X |
| | | | 13 | 4,481 | X | 0 |
| | | | 97 | 34,481 | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 8 | 200 | X | 0 |
| | | | 8,331 | 217,800 | X | 0 |
| | | | 8,339 | 218,000 | | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 56 | 56,200 | X | 0 |
| | | | 509 | 509,330 | X | 0 |
| | | | 3 | 3,000 | X | 0 |
| | | | 568 | 568,530 | | |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 47 | 2,000 | X | 0 |
| | | | 47 | 2,000 | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 105,274 | 1,147,770 | X | 0 |
| | | | 80,049 | 872,755 | X | X |
| | | | 131,434 | 1,432,984 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3,036 | 33,105 | X | X | 0 |
| | | | 826 | 9,001 | X | | 0 |
| | | | 266 | 2,900 | X | X | 0 |
| | | | 11,904 | 129,786 | X | | 0 |
| | | | 13,995 | 152,582 | X | X | 0 |
| | | | 4,873 | 53,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 351,657 | 3,834,009 | | | |
| INTERNATIONAL FLAVORS&FRAGRAN | COM | 459506101 | 594 | 21,433 | X | | 0 |
| | | | 672 | 24,278 | X | X | 0 |
| | | | 723 | 26,130 | X | | 0 |
| | | | 30 | 1,098 | X | | 0 |
| | | | 116 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,135 | 77,139 | | | |
| INTERNATIONAL FIBERCOM INC | COM | 45950T101 | 0 | 200 | X | X | 0 |
| | | | 9 | 7,500 | X | | 0 |
| | | | 0 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 7,975 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 74 | 1,736 | X | | 0 |
| | | | 764 | 17,970 | X | | 0 |
| | | | 398 | 9,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,236 | 29,081 | | | |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 233 | 12,193 | X | | 0 |
| | | | 596 | 31,213 | X | X | 0 |
| | | | 73 | 3,800 | X | | 0 |
| | | | 17 | 900 | X | X | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 938 | 49,106 | | | |
| INTL PAPER CO | COM | 460146103 | 10,099 | 289,872 | X | | 0 |
| | | | 4,189 | 120,238 | X | X | 0 |
| | | | 29,121 | 835,857 | X | | 0 |
| | | | 474 | 13,600 | X | X | 0 |
| | | | 380 | 10,900 | X | | 0 |
| | | | 442 | 12,676 | X | | 0 |
| | | | 1,588 | 45,583 | X | X | 0 |
| | | | 47 | 1,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,340 | 1,330,081 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 79 | 2,900 | X | | 0 |
| | | | 25 | 900 | X | X | 0 |
| | | | 1,047 | 38,477 | X | | 0 |
| | | | 44 | 1,600 | X | | 0 |
| | | | 280 | 10,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,475 | 54,167 | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 44 | 1,250 | X | X | 0 |
| | | | 472 | 13,553 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 14,853 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 3 | 700 | X | X | 0 |
| | | | 19 | 3,800 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,800 | | | |
| INTERNET CAP GROUP INC | COM | 46059C106 | 1 | 4,350 | X | | 0 |
| | | | 0 | 660 | X | X | 0 |
| | | | 0 | 362 | X | | 0 |
| | | | 1 | 1,775 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | 0 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 8,107 | | | |
| INTERNET INFRASTRUCTR HOLDS T | DEPOSTRY RCP | 46059V104 | 9 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,700 | | | |
| INTERNET H O L D R S TRUST | COMMON STOCK | 46059W102 | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| INTERNET ARCHITECTURE HOLDR T | DEPOSTRY RCP | 46060A107 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| INTERNET SEC SYS INC | COM | 46060X107 | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| INTERPLAY ENTERTAINMENT | COMMON STOCK | 460615107 | 0 | 600 | X | | 0 |
| | | | 146 | 347,700 | X | | 0 |
| | | | 1 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 349,750 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,123 | 202,128 | X | | 0 |
| | | | 1,374 | 67,334 | X | X | 0 |
| | | | 7,316 | 358,614 | X | | 0 |
| | | | 41 | 1,998 | X | | 0 |
| | | | 5 | 235 | X | X | 0 |
| | | | 39 | 1,900 | X | X | 0 |
| | | | 29 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,927 | 633,609 | | | |
| INTERSIL CORP | CL A | 46069S109 | 20 | 700 | X | | 0 |
| | | | 5,357 | 191,860 | X | | 0 |
| | | | 28 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,405 | 193,560 | | | |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 102 | 4,000 | X | X | 0 |
| | | | 388 | 15,200 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 4 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 19,545 | | | |
| INTERSTATE HOTELS MGMT INC | COMMON STOCK | 46088R108 | 0 | 25 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 25 | | | |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 13 | 1,000 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | 21 | 1,600 | | | |
| INTERTAN INC | COMMON STOCK | 461120107 | 10 | 1,300 | X | | 0 |
| | | | 10 | 1,300 | | | |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 1 | 500 | X | | 0 |
| | | | 2 | 2,000 | X | | 0 |
| | | | 3 | 2,500 | | | |
| INTERVOICE-BRITE INC | COM | 461142101 | 5 | 478 | X | | 0 |
| | | | 73 | 6,992 | X | | 0 |
| | | | 78 | 7,470 | | | |
| INTERWOVEN INC | COMMON STOCK | 46114T102 | 3 | 800 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 3 | 802 | | | |
| INTIMATE BRANDS INC | CL A | 461156101 | 1,329 | 147,676 | X | | 0 |
| | | | 87 | 9,678 | X | X | 0 |
| | | | 379 | 42,100 | X | | 0 |
| | | | 207 | 23,000 | X | X | 0 |
| | | | 8 | 850 | X | | 0 |
| | | | 2,010 | 223,304 | | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 28 | 1,100 | X | | 0 |
| | | | 28 | 1,100 | | | |
| INTRAWARE INC | COM | 46118M103 | 60 | 100,000 | X | | 0 |
| | | | 60 | 100,000 | | | |
| INTUIT | COM | 461202103 | 662 | 18,500 | X | | 0 |
| | | | 16 | 450 | X | X | 0 |
| | | | 6,162 | 172,114 | X | | 0 |
| | | | 78 | 2,184 | X | | 0 |
| | | | 106 | 2,948 | X | | 0 |
| | | | 7,024 | 196,196 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 8 | 200 | X | X | 0 |
| | | | 260 | 6,425 | X | | 0 |
| | | | 268 | 6,625 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E107 | 9 | 1,500 | X | X | 0 |
| | | | 9 | 1,500 | | | |
| INVERNESS MEDICAL TECHNOLOGY I | COMMON STOCK | 461268104 | 6 | 173 | X | | 0 |
| | | | 40 | 1,076 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 46 | 1,249 | | | |
| INVESTMENT GRADE MUN INCOME F | COM | 461368102 | 3 | 200 | X | | 0 |
| | | | 3 | 200 | | | |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 111 | 2,000 | X | | 0 |
| | | | 461 | 8,304 | X | | 0 |
| | | | 572 | 10,304 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 6 | 600 | X | | 0 |
| | | | 6 | 600 | | | |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 19 | 1,900 | X | X | 0 |
| | | | 19 | 1,900 | | | |
| INVITROGEN CORP | COM | 46185R100 | 532 | 8,090 | X | | 0 |
| | | | 39 | 590 | X | X | 0 |
| | | | 2,693 | 40,950 | X | | 0 |
| | | | 23 | 357 | X | | 0 |
| | | | 3,287 | 49,987 | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 9 | 150 | X | | 0 |
| | | | 4,190 | 72,706 | X | | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | 4,211 | 73,056 | | | |
| IOMEGA CORP | COMMON STOCK | 462030107 | 1 | 600 | X | | 0 |
| | | | 4 | 3,500 | X | X | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 7 | 5,600 | | | |
| IONICS INC | COMMON STOCK | 462218108 | 1,367 | 61,859 | X | | 0 |
| | | | 1,367 | 61,859 | | | |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 0 | 28 | X | | 0 |
| | | | 0 | 28 | | | |
| IRWIN FINL CORP | COM | 464119106 | 25 | 1,200 | X | X | 0 |
| | | | 25 | 1,200 | | | |
| ISCO INC | COM | 464268101 | 17 | 2,300 | X | | 0 |
| | | | 17 | 2,300 | | | |
| ISHARES INC | MSCI MALAYSI | 464286830 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 27 | 3,200 | X | | 0 |
| | | | 17 | 2,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 845 | 100,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 889 | 105,741 | | | |
| ISHARES INC | MSCI HONG KO | 464286871 | 16 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,000 | | | |
| I SHARES S & P 500 INDEX FUND | OTHER | 464287200 | 11,052 | 105,859 | X | | 0 |
| | | | 25 | 238 | X | X | 0 |
| | | | 35 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,112 | 106,437 | | | |
| ISHARES TR | S&P500/BAR V | 464287408 | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| ISHARES TR | S&P MIDCAP 4 | 464287507 | 7,527 | 86,865 | X | | 0 |
| | | | 14 | 163 | X | X | 0 |
| | | | 50 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,591 | 87,608 | | | |
| ISHARES TR | S&P GLB100IN | 464287572 | 142 | 2,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 2,650 | | | |
| ISHARES TR | RUSSELL1000V | 464287598 | 160 | 3,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 3,080 | | | |
| ISHARES TR | S&P MIDCP GR | 464287606 | 9 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 100 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 27 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 500 | | | |
| ISHARES TR | RUSL 2000 GR | 464287648 | 21 | 465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 465 | | | |
| I SHARES RUSSELL 2000 INDEX FU | OTHER | 464287655 | 4,833 | 60,266 | X | | 0 |
| | | | 886 | 11,048 | X | X | 0 |
| | | | 160 | 1,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,879 | 73,304 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 32 | 560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 560 | | | |
| I SHARES S & P MIDCAP 400/VALU | OTHER | 464287705 | 54 | 675 | X | X | 0 |
| | | | 21 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 935 | | | |
| I SHARES DOW JONES US ENG SEC | OTHER | 464287796 | 5,376 | 122,400 | X | | 0 |
| | | | 21 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,397 | 122,875 | | | |
| I SHARES S & P SMALLCAP 600 IN OTHER | | 464287804 | 2,139 | 22,400 | X | | 0 |
| | | | 159 | 1,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,298 | 24,065 | | | |
| ISHARES TR | DJ US TOTL M | 464287846 | 93 | 1,950 | X | | 0 |
| | | | 147 | 3,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 5,030 | | | |
| ISHARES TR | S&P EURO PLU | 464287861 | 171 | 3,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 3,145 | | | |
| I SHARES S & P SMALLCAP 600/VA OTHER | | 464287879 | 164 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 2,300 | | | |
| ISHARES TR | S&P SMLCP GR | 464287887 | 17 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 265 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 26 | 1,500 | X | X | 0 |
| | | | 14 | 800 | X | | 0 |
| | | | 34 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 4,300 | | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 13 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,900 | | | |
| ISPAT INTL N V | NY REG SH CL | 464899103 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 67 | 2,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,922 | | | |
| I2 TECHNOLOGIES INC | COM | 465754109 | 19 | 5,710 | X | | 0 |
| | | | 8 | 2,270 | X | X | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | 9 | 2,500 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 28 | 8,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 19,260 | | | |
| IVAX CORP | COM | 465823102 | 120 | 5,437 | X | | 0 |
| | | | 243 | 10,950 | X | X | 0 |
| | | | 22,299 | 1,005,825 | X | | 0 |
| | | | 52 | 2,343 | X | X | 0 |
| | | | 22 | 1,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,736 | 1,025,560 | | | |
| IVEX PACKAGING CORP DEL | COMMON STOCK | 465855104 | 7 | 400 | X | | 0 |
| | | | 6,579 | 385,850 | X | | 0 |
| | | | 27 | 1,600 | X | X | 0 |

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| | | | | | | |
|------------------------|--------------|-----------|-------|-----------|---|---|
| | | | 6,613 | 387,850 | | |
| I VILLAGE INC | COMMON STOCK | 46588H105 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 4 | 600 | X | 0 |
| | | | 4,776 | 802,675 | X | 0 |
| | | | 7 | 1,125 | X | X |
| | | | 27 | 4,500 | X | 0 |
| | | | 37 | 6,170 | X | 0 |
| | | | 4,851 | 815,070 | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 30 | 1,581 | X | 0 |
| | | | 30 | 1,581 | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 1,702 | 269,334 | X | 0 |
| | | | 602 | 95,281 | X | X |
| | | | 3,553 | 562,077 | X | 0 |
| | | | 2 | 286 | X | X |
| | | | 3 | 435 | X | 0 |
| | | | 186 | 29,430 | X | 0 |
| | | | 132 | 20,923 | X | X |
| | | | 304 | 48,098 | X | 0 |
| | | | 6,484 | 1,025,864 | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 133 | 10,100 | X | 0 |
| | | | 32 | 2,400 | X | X |
| | | | 3,686 | 280,500 | X | 0 |
| | | | 3,851 | 293,000 | | |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 16 | 1,300 | X | 0 |
| | | | 0 | 34 | X | 0 |
| | | | 16 | 1,334 | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 82 | 8,899 | X | 0 |
| | | | 2,789 | 304,530 | X | 0 |
| | | | 2,871 | 313,429 | | |
| JLM COUTURE INC | COM | 46621E101 | 0 | 200 | X | 0 |
| | | | 0 | 200 | | |
| JNI CORP | COM | 46622G105 | 1 | 196 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 2 | 296 | | |
| JP REALTY INC | COM | 46624A106 | 118 | 5,300 | X | 0 |
| | | | 24 | 1,100 | X | X |
| | | | 9 | 400 | X | 0 |
| | | | 10 | 440 | X | 0 |
| | | | 161 | 7,240 | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-----------|-----------|-------|---|---|
| J P MORGAN CHASE & CO | COM | 46625H100 | 53,891 | 1,578,059 | X | | 0 |
| | | | 38,319 | 1,122,096 | X | X | 0 |
| | | | 70,768 | 2,072,262 | X | | 0 |
| | | | 2,432 | 71,220 | X | X | 0 |
| | | | 246 | 7,200 | X | | 0 |
| | | | 18 | 534 | X | X | 0 |
| | | | 6,244 | 182,843 | X | | 0 |
| | | | 7,780 | 227,825 | X | X | 0 |
| | | | 958 | 28,042 | X | | 0 |
| | | | | | ----- | | |
| | | 180,656 | 5,290,081 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 32 | 1,747 | X | | 0 |
| | | | 20 | 1,100 | X | X | 0 |
| | | | 847 | 47,322 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | | | ----- | | |
| | | 922 | 51,469 | | | | |
| JACK IN THE BOX INC | COM | 466367109 | 20 | 700 | X | | 0 |
| | | | 102 | 3,655 | X | | 0 |
| | | | | | ----- | | |
| | | 122 | 4,355 | | | | |
| JACKSONVILLE SVGS BK ILL COM | COMMON STOCK | 469696108 | 2 | 150 | X | | 0 |
| | | | | | ----- | | |
| | | 2 | 150 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 259 | 4,150 | X | | 0 |
| | | | 449 | 7,194 | X | | 0 |
| | | | | | ----- | | |
| | | 708 | 11,344 | | | | |
| JACOR COMMUNICATIONS INC WT 9 OTHER | | 469858138 | 2 | 723 | X | | 0 |
| | | | 1 | 374 | X | X | 0 |
| | | | | | ----- | | |
| | | 3 | 1,097 | | | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 5 | 400 | X | | 0 |
| | | | 4,231 | 313,400 | X | | 0 |
| | | | 18 | 1,300 | X | X | 0 |
| | | | | | ----- | | |
| | | 4,254 | 315,100 | | | | |
| JARDINE FLEMING CHINA REGION | COM | 471110106 | 0 | 71 | X | | 0 |
| | | | | | ----- | | |
| | | 0 | 71 | | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 72 | 2,187 | X | | 0 |
| | | | | | ----- | | |
| | | 72 | 2,187 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 994 | 22,330 | X | | 0 |
| | | | 2,744 | 61,686 | X | X | 0 |
| | | | 1,614 | 36,290 | X | | 0 |
| | | | 17 | 385 | X | | 0 |
| | | | 3 | 67 | X | | 0 |
| | | | | | ----- | | |
| | | 5,372 | 120,758 | | | | |
| JO-ANN STORES INC | COMMON STOCK | 47758P109 | 17 | 3,226 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 17 | 3,226 | | | |
| JOHN NUVEEN CO CL A | COMMON STOCK | 478035108 | 20 | 450 | X | | 0 |
| | | | 20 | 450 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 164,743 | 2,973,696 | X | | 0 |
| | | | 144,948 | 2,616,384 | X | X | 0 |
| | | | 83,028 | 1,498,702 | X | | 0 |
| | | | 2,471 | 44,600 | X | X | 0 |
| | | | 1,350 | 24,372 | X | | 0 |
| | | | 55 | 986 | X | X | 0 |
| | | | 36,476 | 658,403 | X | | 0 |
| | | | 66,986 | 1,209,133 | X | X | 0 |
| | | | 3,508 | 63,316 | X | | 0 |
| | | | 503,565 | 9,089,592 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 9,530 | 146,087 | X | | 0 |
| | | | 3,996 | 61,243 | X | X | 0 |
| | | | 9,214 | 141,235 | X | | 0 |
| | | | 261 | 4,000 | X | X | 0 |
| | | | 93 | 1,425 | X | | 0 |
| | | | 14 | 220 | X | X | 0 |
| | | | 147 | 2,250 | X | | 0 |
| | | | 255 | 3,910 | X | X | 0 |
| | | | 91 | 1,400 | X | | 0 |
| | | | 23,601 | 361,770 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 130 | 5,100 | X | | 0 |
| | | | 34 | 1,340 | X | X | 0 |
| | | | 7,673 | 301,034 | X | | 0 |
| | | | 14 | 540 | X | X | 0 |
| | | | 31 | 1,200 | X | | 0 |
| | | | 7,882 | 309,214 | | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 17 | 1,000 | X | | 0 |
| | | | 17 | 1,000 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 1,812 | 122,000 | X | | 0 |
| | | | 1,812 | 122,000 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,056 | 108,872 | X | | 0 |
| | | | 425 | 43,877 | X | X | 0 |
| | | | 3,642 | 375,450 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 21 | 2,186 | X | | 0 |
| | | | 2 | 226 | X | X | 0 |
| | | | 305 | 31,415 | X | | 0 |
| | | | 225 | 23,220 | X | X | 0 |
| | | | 59 | 6,055 | X | | 0 |
| | | | 5,737 | 591,501 | | | |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 2 | 500 | X | X | 0 |
| | | | 2 | 500 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| KLA-TENCOR CORP | COM | 482480100 | 1,574 | 49,833 | X | | 0 |
| | | | 735 | 23,290 | X | X | 0 |
| | | | 11,343 | 359,209 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 23 | 740 | X | | 0 |
| | | | 45 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,722 | 434,557 | | | |
| KLM ROYAL DUTCH AIRLS | COM NY REG N | 482516309 | 4 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 450 | | | |
| K MART CORP | COM | 482584109 | 131 | 18,710 | X | | 0 |
| | | | 42 | 5,936 | X | X | 0 |
| | | | 835 | 119,349 | X | | 0 |
| | | | 3 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,011 | 144,445 | | | |
| KPMG CONSULTING INC | COM | 48265R109 | 8 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 700 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 48 | 1,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,972 | | | |
| K2 INC | COM | 482732104 | 25 | 4,118 | X | X | 0 |
| | | | 19 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 7,318 | | | |
| K V PHARMACEUTICAL CO | CL B CONV | 482740107 | 66 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,250 | | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 61 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,250 | | | |
| KADANT INC | COM | 48282T104 | 17 | 1,334 | X | | 0 |
| | | | 4 | 355 | X | X | 0 |
| | | | 27 | 2,113 | X | | 0 |
| | | | 1 | 82 | X | | 0 |
| | | | 2 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,024 | | | |
| KAISER VENTURES INC | COM | 483100103 | 12 | 1,000 | X | X | 0 |
| | | | 82 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 7,700 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | 33 | 2,500 | X | | 0 |
| | | | 8 | 604 | X | X | 0 |
| | | | 65 | 4,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,993 | | | |
| KANA SOFTWARE INC | COM | 483600102 | 0 | 505 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 315 | X | X | 0 |
| | | | 0 | 299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,119 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 68 | 1,940 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,240 | | | |
| KANSAS CITY PWR & LT CO | COM | 485134100 | 2,364 | 90,590 | X | | 0 |
| | | | 1,206 | 46,226 | X | X | 0 |
| | | | 418 | 16,037 | X | | 0 |
| | | | 73 | 2,787 | X | | 0 |
| | | | 102 | 3,906 | X | X | 0 |
| | | | 13 | 510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,176 | 160,056 | | | |
| KANSAS CITY SOUTHN INDS INC | COM NEW | 485170302 | 152 | 12,690 | X | | 0 |
| | | | 119 | 9,875 | X | X | 0 |
| | | | 148 | 12,340 | X | | 0 |
| | | | 35 | 2,880 | X | | 0 |
| | | | 18 | 1,500 | X | X | 0 |
| | | | 173 | 14,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 645 | 53,685 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 2 | 100 | X | | 0 |
| | | | 3,196 | 152,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,198 | 152,800 | | | |
| KEANE INC | COM | 486665102 | 118 | 8,700 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 1,788 | 131,015 | X | | 0 |
| | | | 12 | 900 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,936 | 141,915 | | | |
| KB HOME | COM | 48666K109 | 1 | 22 | X | | 0 |
| | | | 10 | 366 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 436 | 15,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 16,128 | | | |
| KEITH COMPANIES INC | COMMON STOCK | 487539108 | 2 | 200 | X | | 0 |
| | | | 3,739 | 409,100 | X | | 0 |
| | | | 8 | 825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,749 | 410,125 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 42 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,900 | | | |
| KELLOGG CO | COM | 487836108 | 3,306 | 110,227 | X | | 0 |
| | | | 2,750 | 91,672 | X | X | 0 |
| | | | 3,789 | 126,307 | X | | 0 |
| | | | 9 | 300 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 54 | 1,800 | X | | 0 |
| | | | 63 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,971 | 332,406 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 9 | 500 | X | | 0 |
| | | | 210 | 11,374 | X | X | 0 |
| | | | 86 | 4,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 16,509 | | | |
| KELLY SVCS INC | CL A | 488152208 | 6 | 291 | X | | 0 |
| | | | 182 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 9,291 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 3 | 200 | X | | 0 |
| | | | 23 | 1,400 | X | X | 0 |
| | | | 348 | 21,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 22,722 | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 28 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,400 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 38 | 1,200 | X | X | 0 |
| | | | 260 | 8,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 9,358 | | | |
| KENSEY NASH CORP | COM | 490057106 | 10 | 500 | X | X | 0 |
| | | | 53 | 2,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,260 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 19 | X | | 0 |
| | | | 0 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 129 | | | |
| KERR MCGEE CORP | COM | 492386107 | 930 | 17,910 | X | | 0 |
| | | | 537 | 10,337 | X | X | 0 |
| | | | 4,262 | 82,089 | X | | 0 |
| | | | 117 | 2,246 | X | X | 0 |
| | | | 31 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,877 | 113,182 | | | |
| KEY ENERGY SVCS INC | COM | 492914106 | 125 | 19,700 | X | | 0 |
| | | | 5 | 800 | X | X | 0 |
| | | | 1,661 | 261,050 | X | | 0 |
| | | | 4 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,795 | 282,125 | | | |
| KEY PRODTN INC | COMMON STOCK | 493138101 | 2 | 200 | X | | 0 |
| | | | 24 | 2,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,265 | | | |
| KEYCORP NEW | COM | 493267108 | 2,877 | 119,194 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3,047 | 126,249 | X | X | 0 |
| | | | 10,218 | 423,268 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 42 | 1,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,189 | 670,636 | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 16 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,100 | | | |
| KEYSPAN CORP | COM | 49337W100 | 587 | 17,663 | X | | 0 |
| | | | 396 | 11,937 | X | X | 0 |
| | | | 842 | 25,326 | X | | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | 37 | 1,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,885 | 56,727 | | | |
| KEYSTONE CONSOLIDATED | COMMON STOCK | 493422109 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| KEYSTONE PPTY TR CORP | COMMON STOCK | 493596100 | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 11 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,100 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 45 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,400 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 50 | 2,000 | X | | 0 |
| | | | 933 | 37,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 983 | 39,400 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 63,713 | 1,027,617 | X | | 0 |
| | | | 45,251 | 729,859 | X | X | 0 |
| | | | 55,729 | 898,855 | X | | 0 |
| | | | 1,866 | 30,100 | X | X | 0 |
| | | | 875 | 14,115 | X | | 0 |
| | | | 37 | 595 | X | X | 0 |
| | | | 6,818 | 109,962 | X | | 0 |
| | | | 6,637 | 107,050 | X | X | 0 |
| | | | 100 | 1,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181,026 | 2,919,763 | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 150 | 3,090 | X | | 0 |
| | | | 87 | 1,800 | X | X | 0 |
| | | | 4,956 | 102,070 | X | | 0 |
| | | | 194 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,387 | 110,960 | | | |
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTN | 494550106 | 1,093 | 31,571 | X | | 0 |
| | | | 1,601 | 46,269 | X | X | 0 |
| | | | 65 | 1,868 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 69 | 2,000 | X | X | 0 |
| | | | 48 | 1,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,876 | 83,094 | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1,308 | 26,562 | X | | 0 |
| | | | 525 | 10,673 | X | X | 0 |
| | | | 9,663 | 196,379 | X | | 0 |
| | | | 423 | 8,600 | X | | 0 |
| | | | 1,645 | 33,424 | X | X | 0 |
| | | | 218 | 4,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,782 | 280,060 | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3,475 | 82,821 | X | | 0 |
| | | | 345 | 8,218 | X | X | 0 |
| | | | 16,116 | 384,187 | X | | 0 |
| | | | 20 | 477 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | 67 | 1,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,031 | 477,512 | | | |
| KINROSS GOLD CORP | COM | 496902107 | 0 | 83 | X | | 0 |
| | | | 1 | 1,161 | X | X | 0 |
| | | | 9 | 8,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 10,045 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 117 | 5,195 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 5,295 | | | |
| K MART FINANCING I TR PFD CV 7 PREFERRED ST | | 498778208 | 11 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 702 | 12,561 | X | | 0 |
| | | | 140 | 2,500 | X | X | 0 |
| | | | 2,669 | 47,790 | X | | 0 |
| | | | 287 | 5,145 | X | | 0 |
| | | | 13 | 230 | X | X | 0 |
| | | | 772 | 13,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,583 | 82,040 | | | |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 14 | 1,875 | X | | 0 |
| | | | 8 | 1,100 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,175 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| KOGER EQUITY INC | COM | 500228101 | 2 | 100 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 40 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,800 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KOHLS CORP | COM | 500255104 | 15,091 | 314,379 | X | | 0 |
| | | | 2,184 | 45,501 | X | X | 0 |
| | | | 35,488 | 739,335 | X | | 0 |
| | | | 142 | 2,965 | X | X | 0 |
| | | | 623 | 12,984 | X | | 0 |
| | | | 306 | 6,365 | X | X | 0 |
| | | | 278 | 5,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,112 | 1,127,319 | | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 84 | 3,024 | X | | 0 |
| | | | 130 | 4,676 | X | X | 0 |
| | | | | ----- | | | |
| | | | 214 | 7,700 | | | |
| KONINKLIJKE PHILIPS ELECTRS N | SP ADR NEW20 | 500472303 | 1,244 | 64,428 | X | | 0 |
| | | | 1,070 | 55,412 | X | X | 0 |
| | | | 77 | 4,000 | X | X | 0 |
| | | | | ----- | | | |
| | | | 2,391 | 123,840 | | | |
| KOPIN CORP | COM | 500600101 | 5 | 500 | X | X | 0 |
| | | | 2,534 | 242,999 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | | ----- | | | |
| | | | 2,549 | 244,499 | | | |
| KOREA ELECTRIC PWR | SPONSORED AD | 500631106 | 1 | 120 | X | | 0 |
| | | | | ----- | | | |
| | | | 1 | 120 | | | |
| KOREA TELECOM | SPONSORED AD | 50063P103 | 1 | 40 | X | | 0 |
| | | | | ----- | | | |
| | | | 1 | 40 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 105 | 12,677 | X | | 0 |
| | | | | ----- | | | |
| | | | 105 | 12,677 | | | |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 7 | 1,300 | X | | 0 |
| | | | | ----- | | | |
| | | | 7 | 1,300 | | | |
| KPNQWEST N V | NY REGISTRY | 500750104 | 45 | 10,600 | X | X | 0 |
| | | | | ----- | | | |
| | | | 45 | 10,600 | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 2,246 | 65,355 | X | | 0 |
| | | | 312 | 9,075 | X | X | 0 |
| | | | 46,505 | 1,353,070 | X | | 0 |
| | | | 532 | 15,480 | X | X | 0 |
| | | | 371 | 10,780 | X | | 0 |
| | | | 996 | 28,981 | X | X | 0 |
| | | | 137 | 3,982 | X | | 0 |
| | | | | ----- | | | |
| | | | 51,099 | 1,486,723 | | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 27 | 925 | X | | 0 |
| | | | 129 | 4,350 | X | X | 0 |
| | | | 2,538 | 85,750 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 33 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,736 | 92,425 | | | |
| KROGER CO | COM | 501044101 | 10,261 | 416,417 | X | | 0 |
| | | | 7,697 | 312,375 | X | X | 0 |
| | | | 14,924 | 605,662 | X | | 0 |
| | | | 121 | 4,900 | X | | 0 |
| | | | 18 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,021 | 1,340,104 | | | |
| KROLL INC | COMMON STOCK | 501049100 | 44 | 3,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,888 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 69 | 1,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,687 | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 12 | 1,055 | X | | 0 |
| | | | 207 | 19,000 | X | X | 0 |
| | | | 2,864 | 262,664 | X | | 0 |
| | | | 21 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,104 | 284,619 | | | |
| KYOCERA CORP | ADR | 501556203 | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| LCA-VISION INC | COM NEW | 501803209 | 4 | 3,629 | X | | 0 |
| | | | 0 | 143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,772 | | | |
| L N R PPTY CORP | COMMON STOCK | 501940100 | 9 | 300 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 2 | 520 | X | | 0 |
| | | | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,120 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 13 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,000 | | | |
| LSI LOGIC CORP | COM | 502161102 | 221 | 18,800 | X | | 0 |
| | | | 174 | 14,800 | X | X | 0 |
| | | | 2,884 | 245,436 | X | | 0 |
| | | | 27 | 2,300 | X | | 0 |
| | | | 94 | 8,000 | X | X | 0 |
| | | | 24 | 2,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,424 | 291,384 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 13 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| L T C PPTYS INC | COMMON STOCK | 502175102 | 4 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 750 | | | |
| L T C HEALTHCARE INC | COMMON STOCK | 50217R104 | 0 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| LTX CORP | COMMON STOCK | 502392103 | 159 | 11,706 | X | | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 12,206 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 4,084 | 46,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,084 | 46,700 | | | |
| LA BARGE INC COM | COMMON STOCK | 502470107 | 2 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 800 | | | |
| LA JOLLA PHARMACEUTICAL CO | COMMON STOCK | 503459109 | 18 | 4,444 | X | X | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,444 | | | |
| LA QUINTA PPTYS INC | PAIRED CTF | 50419Q409 | 32 | 7,372 | X | | 0 |
| | | | 9 | 2,020 | X | X | 0 |
| | | | 1,060 | 240,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,101 | 250,192 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 194 | 12,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 12,293 | | | |
| LABOR READY INC | COM NEW | 505401208 | 8 | 2,511 | X | X | 0 |
| | | | 28 | 8,922 | X | | 0 |
| | | | 5 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 12,933 | | | |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 8 | 100 | X | X | 0 |
| | | | 12 | 150 | X | X | 0 |
| | | | 356 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 4,650 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 301 | 13,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 13,545 | | | |
| LACLEDE GAS CO | COMMON STOCK | 505588103 | 445 | 18,557 | X | | 0 |
| | | | 1,455 | 60,615 | X | X | 0 |
| | | | 103 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,003 | 83,472 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 1,000 | 465,310 | X | | 0 |
| | | | 79 | 36,807 | X | | 0 |
| | | | 10 | 4,600 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,089 | 506,717 | | |
| LADISH INC | COM NEW | 505754200 | 2 | 250 | X | 0 |
| | | | 1,111 | 139,700 | X | 0 |
| | | | 1,113 | 139,950 | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 4 | 300 | X | 0 |
| | | | 4 | 300 | | |
| LAKES GAMING INC | COM | 51206P109 | 0 | 37 | X | 0 |
| | | | 0 | 50 | X | X |
| | | | 0 | 87 | | |
| LAM RESEARCH CORP | COM | 512807108 | 153 | 9,000 | X | 0 |
| | | | 102 | 6,000 | X | X |
| | | | 1,670 | 98,522 | X | 0 |
| | | | 1,925 | 113,522 | | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 34 | 1,120 | X | 0 |
| | | | 34 | 1,120 | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 4 | 1,000 | X | X |
| | | | 4 | 1,000 | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 246 | 8,800 | X | 0 |
| | | | 246 | 8,800 | | |
| LANCE INC | COMMON STOCK | 514606102 | 93 | 7,000 | X | 0 |
| | | | 110 | 8,300 | X | 0 |
| | | | 203 | 15,300 | | |
| LANCER CORP TEX | COMMON STOCK | 514614106 | 10 | 2,362 | X | X |
| | | | 10 | 2,362 | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 20 | 600 | X | 0 |
| | | | 20 | 600 | | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 19 | 590 | X | 0 |
| | | | 55 | 1,645 | X | X |
| | | | 3,410 | 102,546 | X | 0 |
| | | | 14 | 425 | X | X |
| | | | 3,498 | 105,206 | | |
| LANDS END INC | COM | 515086106 | 267 | 9,229 | X | 0 |
| | | | 12 | 400 | X | X |
| | | | 226 | 7,828 | X | 0 |
| | | | 505 | 17,457 | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 3 | 200 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 34 | 2,325 | X | | 0 |
| | | | 2,540 | 171,590 | X | | 0 |
| | | | 10 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,587 | 174,790 | | | |
| LANDSTAR SYS INC | COM | 515098101 | 108 | 1,700 | X | | 0 |
| | | | 19 | 300 | X | X | 0 |
| | | | 5,916 | 92,444 | X | | 0 |
| | | | 14 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,057 | 94,669 | | | |
| LANTRONIX INC | COMMON STOCK | 516548104 | 6 | 1,000 | X | | 0 |
| | | | 8,030 | 1,316,300 | X | | 0 |
| | | | 21 | 3,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,057 | 1,320,725 | | | |
| LASERSIGHT INC | COM | 517924106 | 2 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,800 | | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 46 | 5,000 | X | | 0 |
| | | | 18 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 7,000 | | | |
| LASER VISION CTRS INC | COMMON STOCK | 51807H100 | 10 | 4,000 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,000 | | | |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 0 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 126 | 8,009 | X | | 0 |
| | | | 47 | 3,000 | X | X | 0 |
| | | | 2,805 | 178,696 | X | | 0 |
| | | | 18 | 1,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,996 | 190,825 | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6,298 | 189,973 | X | | 0 |
| | | | 2,271 | 68,494 | X | X | 0 |
| | | | 1,636 | 49,350 | X | | 0 |
| | | | 115 | 3,482 | X | | 0 |
| | | | 12 | 377 | X | X | 0 |
| | | | 264 | 7,950 | X | | 0 |
| | | | 91 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,687 | 322,376 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 122 | 5,000 | X | X | 0 |
| | | | 44 | 1,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 6,790 | | | |
| LEAP WIRELESS INTL INC | COM | 521863100 | 29 | 1,850 | X | | 0 |
| | | | 24 | 1,500 | X | X | 0 |
| | | | 9 | 600 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,550 | | | |
| LEAR CORP | COM | 521865105 | 181 | 6,700 | X | | 0 |
| | | | 1,880 | 69,591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,061 | 76,291 | | | |
| LEARNING TREE INTL INC | COM | 522015106 | 202 | 9,950 | X | | 0 |
| | | | 41 | 2,000 | X | X | 0 |
| | | | 5,507 | 271,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,750 | 283,200 | | | |
| LE CROY CORP | COMMON STOCK | 52324W109 | 48 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,500 | | | |
| LECTEC CORP | COMMON STOCK | 523251106 | 0 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 53 | | | |
| LEDGER CAP CORP | COM | 523283109 | 1,065 | 59,890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,065 | 59,890 | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 3,146 | 99,332 | X | | 0 |
| | | | 497 | 15,680 | X | | 0 |
| | | | 21,979 | 694,008 | X | | 0 |
| | | | 312 | 9,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,934 | 818,856 | | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 113 | 20,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 20,552 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 1,236 | 63,403 | X | | 0 |
| | | | 3,648 | 187,125 | X | X | 0 |
| | | | 952 | 48,816 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,836 | 299,344 | | | |
| LEGG MASON INC | COM | 524901105 | 12 | 300 | X | | 0 |
| | | | 10,314 | 259,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,326 | 259,703 | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 4,840 | 85,136 | X | | 0 |
| | | | 2,599 | 45,702 | X | X | 0 |
| | | | 3,500 | 61,568 | X | | 0 |
| | | | 50 | 880 | X | X | 0 |
| | | | 70 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,059 | 194,526 | | | |
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| LENNAR CORP | COMMON STOCK | 526057104 | 112 | 3,100 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|------------|---|---|---|
| | | | 576 | 15,984 | X | | 0 |
| | | | 1 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 689 | 19,098 | | | |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 21 | 2,228 | X | | 0 |
| | | | 40 | 4,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 6,575 | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 40 | 1,296 | X | X | 0 |
| | | | 416 | 13,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 14,616 | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 61,464 | 16,260,164 | X | | 0 |
| | | | 2,767 | 731,982 | X | X | 0 |
| | | | 1 | 150 | X | | 0 |
| | | | 26 | 6,900 | X | X | 0 |
| | | | 8 | 2,000 | X | X | 0 |
| | | | 23 | 6,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,289 | 17,007,216 | | | |
| LEXENT INC | COMMON STOCK | 52886Q102 | 1,344 | 185,400 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,347 | 185,800 | | | |
| LEXICON GENETICS INC | COM | 528872104 | 4 | 504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 504 | | | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 107 | 7,300 | X | | 0 |
| | | | 29 | 2,000 | X | X | 0 |
| | | | 2,956 | 201,786 | X | | 0 |
| | | | 22 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,114 | 212,586 | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 580 | 12,984 | X | | 0 |
| | | | 665 | 14,880 | X | X | 0 |
| | | | 12,465 | 278,778 | X | | 0 |
| | | | 336 | 7,520 | X | X | 0 |
| | | | 168 | 3,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,214 | 317,926 | | | |
| LIBBEY INC | COM | 529898108 | 110 | 3,400 | X | | 0 |
| | | | 106 | 3,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 6,681 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 130 | 19,000 | X | X | 0 |
| | | | 69 | 10,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 29,062 | | | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 50 | 5,000 | X | | 0 |
| | | | 2,103 | 211,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,153 | 216,150 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 154 | 14,456 | X | | 0 |
| | | | 107 | 10,093 | X | X | 0 |
| | | | 45 | 4,213 | X | | 0 |
| | | | ----- | | | | |
| | | | 306 | 28,762 | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 28 | 700 | X | | 0 |
| | | | 56 | 1,400 | X | | 0 |
| | | | ----- | | | | |
| | | | 84 | 2,100 | | | |
| LIBERTY DIGITAL INC CLASS A | COMMON STOCK | 530436104 | 8 | 2,000 | X | | 0 |
| | | | ----- | | | | |
| | | | 8 | 2,000 | | | |
| LIBERTY FINL COS INC | COMMON STOCK | 530512102 | 10 | 300 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | ----- | | | | |
| | | | 26 | 812 | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 1,379 | 108,648 | X | | 0 |
| | | | 2,136 | 168,162 | X | X | 0 |
| | | | 11,639 | 916,400 | X | | 0 |
| | | | 127 | 10,000 | X | X | 0 |
| | | | 2 | 148 | X | | 0 |
| | | | 198 | 15,622 | X | | 0 |
| | | | 685 | 53,903 | X | X | 0 |
| | | | 282 | 22,176 | X | | 0 |
| ----- | | | | | | | |
| | | | 16,448 | 1,295,059 | | | |
| LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 13 | 896 | X | X | 0 |
| | | | ----- | | | | |
| | | | 13 | 896 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 6 | 200 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | 1,674 | 58,350 | X | | 0 |
| | | | 22 | 750 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| ----- | | | | | | | |
| | | | 1,745 | 60,800 | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 11 | 900 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 2,655 | 209,200 | X | | 0 |
| | | | 73 | 5,733 | X | X | 0 |
| | | | 67 | 5,273 | X | | 0 |
| ----- | | | | | | | |
| | | | 2,819 | 222,106 | | | |
| LIFEFX INC | COM | 53218N106 | 0 | 200 | X | | 0 |
| | | | ----- | | | | |
| | | | 0 | 200 | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4 | 100 | X | | 0 |
| | | | 34 | 763 | X | X | 0 |
| | | | 568 | 12,910 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 12 | 277 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 61 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 14,117 | | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 0 | 8 | X | | 0 |
| | | | 13 | 1,400 | X | | 0 |
| | | | 4 | 480 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,188 | | | |
| LIGHTBRIDGE INC | COM | 532226107 | 24 | 2,378 | X | X | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,878 | | | |
| LIGHTPATH TECHNOLOGIES INC | CL A | 532257102 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| LILLY ELI & CO | COM | 532457108 | 47,864 | 593,116 | X | | 0 |
| | | | 41,635 | 515,916 | X | X | 0 |
| | | | 114,705 | 1,421,365 | X | | 0 |
| | | | 1,149 | 14,240 | X | X | 0 |
| | | | 1,979 | 24,525 | X | | 0 |
| | | | 4,460 | 55,264 | X | X | 0 |
| | | | 1,364 | 16,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213,156 | 2,641,327 | | | |
| LIMITED INC | COM | 532716107 | 357 | 37,545 | X | | 0 |
| | | | 19 | 2,019 | X | X | 0 |
| | | | 1,027 | 108,173 | X | | 0 |
| | | | 30 | 3,200 | X | X | 0 |
| | | | 8 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,441 | 151,737 | | | |
| LINCARE HLDGS INC | COM | 532791100 | 811 | 30,550 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 11,290 | 424,914 | X | | 0 |
| | | | 19 | 730 | X | X | 0 |
| | | | 12 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,159 | 457,644 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 380 | 17,250 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 59 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 20,450 | | | |
| LINCOLN NATL CONV SECS FD INC | OTHER | 534183108 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 5,269 | 112,990 | X | | 0 |
| | | | 2,010 | 43,105 | X | X | 0 |
| | | | 5,984 | 128,320 | X | | 0 |
| | | | 58 | 1,250 | X | | 0 |
| | | | 42 | 900 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,368 | 286,665 | | | |
| LINCOLN NATL INCOME FD | COM | 534217104 | 54 | 4,580 | X | | 0 |
| | | | 8 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 5,246 | | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 38 | 2,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,147 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 440 | 13,399 | X | | 0 |
| | | | 329 | 10,045 | X | X | 0 |
| | | | 6,380 | 194,528 | X | | 0 |
| | | | 59 | 1,800 | X | | 0 |
| | | | 1,162 | 35,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,370 | 255,193 | | | |
| LINENS N THINGS INC | COM | 535679104 | 8 | 400 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 158 | 8,487 | X | | 0 |
| | | | 4 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 9,413 | | | |
| LION BIOSCIENCE AKTIENGESELLS | SPONSORED AD | 536191109 | 0 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 9 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 2 | 1,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,871 | | | |
| LIQUI BOX CORP | COMMON STOCK | 536314107 | 37 | 900 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,000 | | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| LITTELFUSE INC | COM | 537008104 | 46 | 2,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,070 | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 545 | 14,455 | X | | 0 |
| | | | 304 | 8,057 | X | X | 0 |
| | | | 555 | 14,703 | X | | 0 |
| | | | 2 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,406 | 37,260 | | | |
| L 90 INC | COMMON STOCK | 539441105 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 167 | 12,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 167 | 12,500 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,064 | 70,041 | X | | 0 |
| | | | 1,901 | 43,440 | X | X | 0 |
| | | | 4,779 | 109,242 | X | | 0 |
| | | | 207 | 4,730 | X | | 0 |
| | | | 132 | 3,020 | X | X | 0 |
| | | | 88 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,171 | 232,473 | | | |
| LODGENET ENTMT CORP | COM | 540211109 | 198 | 18,000 | X | | 0 |
| | | | 48 | 4,400 | X | X | 0 |
| | | | 5,282 | 480,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,528 | 503,000 | | | |
| LOEWS CORP | COM | 540424108 | 768 | 16,594 | X | | 0 |
| | | | 2,504 | 54,104 | X | X | 0 |
| | | | 2,318 | 50,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,590 | 120,776 | | | |
| LONDON PAC GROUP LTD | SPONSORED AD | 542073101 | 2 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 800 | | | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 5 | 500 | X | X | 0 |
| | | | 51 | 4,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,240 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 25 | 2,000 | X | X | 0 |
| | | | 58 | 4,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 6,648 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 220 | 8,100 | X | | 0 |
| | | | 136 | 5,000 | X | X | 0 |
| | | | 2,245 | 82,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,601 | 95,647 | | | |
| LONGVIEW FIBRE CO | COM | 543213102 | 508 | 50,250 | X | | 0 |
| | | | 18,153 | 1,797,317 | X | X | 0 |
| | | | 121 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,782 | 1,859,567 | | | |
| LOOKSMART LTD | COM | 543442107 | 1 | 3,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,266 | | | |
| LOUIS DREYFUS NAT GAS CORP | COMMON STOCK | 546011107 | 363 | 9,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 9,326 | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 108 | 16,628 | X | | 0 |
| | | | 293 | 45,138 | X | X | 0 |
| | | | 267 | 41,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 102,886 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|---------|---|---|---|
| LOWES COS INC | COM | 548661107 | 17,770 | 561,445 | X | | 0 |
| | | | 10,837 | 342,414 | X | X | 0 |
| | | | 22,544 | 712,282 | X | | 0 |
| | | | 279 | 8,800 | X | X | 0 |
| | | | 95 | 3,000 | X | | 0 |
| | | | 288 | 9,100 | X | | 0 |
| | | | 5,623 | 177,670 | X | X | 0 |
| | | | 34 | 1,076 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 57,470 | 1,815,787 | | | | |
| LUBRIZOL CORP | COM | 549271104 | 177 | 5,600 | X | | 0 |
| | | | 145 | 4,608 | X | X | 0 |
| | | | 395 | 12,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 717 | 22,710 | | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 28 | 3,906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 28 | 3,906 | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 4,179 | 729,212 | X | | 0 |
| | | | 4,828 | 842,558 | X | X | 0 |
| | | | 4,933 | 861,035 | X | | 0 |
| | | | 111 | 19,340 | X | | 0 |
| | | | 11 | 1,912 | X | X | 0 |
| | | | 346 | 60,427 | X | | 0 |
| | | | 1,018 | 177,651 | X | X | 0 |
| | | | 795 | 138,682 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 16,221 | 2,830,817 | | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 7 | 300 | | | | |
| LUMINANT WORLDWIDE CORP | COM | 550260103 | 4 | 7,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 4 | 7,809 | | | | |
| LUMINENT INC | COMMON STOCK | 55027R103 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 0 | 150 | | | | |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 342 | 24,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 342 | 24,466 | | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 18 | 2,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 18 | 2,784 | | | | |
| LYNX THERAPEUTICS INC | COMMON STOCK | 551812308 | 1 | 303 | X | X | 0 |
| | | | 0 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 1 | 367 | | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 452 | 39,501 | X | | 0 |
| | | | 49 | 4,248 | X | X | 0 |
| | | | 4,569 | 399,050 | X | | 0 |
| | | | 8 | 719 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 10 | 866 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,088 | 444,384 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 1 | 304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 304 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 235 | 3,173 | X | | 0 |
| | | | 200 | 2,707 | X | X | 0 |
| | | | 13,063 | 176,516 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,505 | 182,496 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 10 | 333 | X | | 0 |
| | | | 140 | 4,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 5,217 | | | |
| MBIA INC | COM | 55262C100 | 4,368 | 87,359 | X | | 0 |
| | | | 603 | 12,058 | X | X | 0 |
| | | | 2,493 | 49,859 | X | | 0 |
| | | | 46 | 925 | X | X | 0 |
| | | | 23 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,533 | 150,651 | | | |
| MBNA CORP | COM | 55262L100 | 22,069 | 728,592 | X | | 0 |
| | | | 20,155 | 665,398 | X | X | 0 |
| | | | 34,167 | 1,127,984 | X | | 0 |
| | | | 69 | 2,275 | X | X | 0 |
| | | | 47 | 1,550 | X | | 0 |
| | | | 338 | 11,175 | X | X | 0 |
| | | | 5,142 | 169,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81,987 | 2,706,724 | | | |
| MBC HLDG CO | COM | 55264X102 | 2 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,700 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 91 | 3,300 | X | | 0 |
| | | | 135 | 4,876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 8,176 | | | |
| MDU RES GROUP INC | COM | 552690109 | 45,507 | 1,947,229 | X | | 0 |
| | | | 3,804 | 162,791 | X | X | 0 |
| | | | 370 | 15,825 | X | | 0 |
| | | | 36 | 1,543 | X | | 0 |
| | | | 11 | 466 | X | | 0 |
| | | | 2,043 | 87,403 | X | X | 0 |
| | | | 36 | 1,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,807 | 2,216,807 | | | |
| M C SI INC | COMMON STOCK | 55270M108 | 11 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 700 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 2 | 1,500 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 1,500 | | | |
| MEVC DRAPER FISHER JURVET FD | COM | 55271E105 | 5 | 500 | X | | 0 |
| | | | 11 | 1,200 | X | | 0 |
| | | | 16 | 1,700 | | | |
| M F C BANCORP LTD | COMMON STOCK | 55271X202 | 1 | 172 | X | | 0 |
| | | | 1 | 172 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 50 | 5,950 | X | | 0 |
| | | | 248 | 29,156 | X | X | 0 |
| | | | 298 | 35,106 | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 49 | 8,101 | X | | 0 |
| | | | 60 | 10,005 | X | X | 0 |
| | | | 109 | 18,106 | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 136 | 16,997 | X | | 0 |
| | | | 85 | 10,700 | X | X | 0 |
| | | | 221 | 27,697 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 89 | 12,958 | X | | 0 |
| | | | 126 | 18,263 | X | X | 0 |
| | | | 0 | 55 | X | | 0 |
| | | | 215 | 31,276 | | | |
| MFS SPL VALUE TR | SH BEN INT | 55274E102 | 26 | 2,000 | X | X | 0 |
| | | | 26 | 2,000 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 4,575 | 70,026 | X | | 0 |
| | | | 959 | 14,676 | X | X | 0 |
| | | | 34,132 | 522,374 | X | | 0 |
| | | | 554 | 8,480 | X | X | 0 |
| | | | 59 | 900 | X | | 0 |
| | | | 26 | 400 | X | | 0 |
| | | | 40,305 | 616,856 | | | |
| MGI PHARMA INC | COM | 552880106 | 14 | 1,050 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 1,193 | 89,200 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | 7 | 538 | X | | 0 |
| | | | 1,241 | 92,788 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 28 | 4,231 | X | | 0 |
| | | | 29 | 4,400 | X | X | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 60 | 9,131 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 2,735 | 121,700 | X | | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|
| | | | 2,735 | 121,700 | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 1,590 | 89,550 | X | 0 |
| | | | 1,590 | 89,550 | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 1 | 600 | X | 0 |
| | | | 1 | 600 | | |
| MPM TECHNOLOGIES INC | COM NEW | 553358201 | 5 | 1,445 | X | 0 |
| | | | 5 | 1,445 | | |
| M R O SOFTWARE INC | COMMON STOCK | 55347W105 | 1 | 50 | X | X |
| | | | 49 | 4,788 | X | 0 |
| | | | 39 | 3,800 | X | 0 |
| | | | 89 | 8,638 | | |
| MSC INDL DIRECT INC CL A | COMMON STOCK | 553530106 | 54 | 3,400 | X | 0 |
| | | | 54 | 3,400 | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 5 | 300 | X | 0 |
| | | | 5 | 300 | | |
| MTS SYS CORP | COM | 553777103 | 398 | 34,600 | X | 0 |
| | | | 745 | 64,756 | X | X |
| | | | 407 | 35,400 | X | 0 |
| | | | 150 | 13,032 | X | X |
| | | | 436 | 37,885 | X | 0 |
| | | | 2,136 | 185,673 | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 3 | 200 | X | 0 |
| | | | 2,371 | 142,000 | X | 0 |
| | | | 11 | 650 | X | X |
| | | | 2,385 | 142,850 | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 82 | 6,426 | X | 0 |
| | | | 82 | 6,426 | | |
| MACERICH CO | COM | 554382101 | 11 | 500 | X | X |
| | | | 11 | 500 | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 597 | 19,250 | X | 0 |
| | | | 1,000 | 32,270 | X | X |
| | | | 1,597 | 51,520 | | |
| MACROCHEM CORP DEL | COM | 555903103 | 4 | 1,750 | X | X |
| | | | 4 | 1,750 | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 31 | 1,100 | X | 0 |
| | | | 7,185 | 252,928 | X | 0 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|-------|---------|---|---|---|
| | | | 17 | 585 | X | X | 0 |
| | | | 40 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,273 | 256,013 | | | |
| MACROMEDIA INC | COMMON STOCK | 556100105 | 1 | 100 | X | X | 0 |
| | | | 237 | 19,548 | X | | 0 |
| | | | 6 | 507 | X | | 0 |
| | | | 5 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 20,580 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 2 | 200 | X | | 0 |
| | | | 1,443 | 142,200 | X | | 0 |
| | | | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,451 | 143,000 | | | |
| MADISON GAS & ELEC CO | COM | 557497104 | 1,233 | 49,003 | X | | 0 |
| | | | 167 | 6,640 | X | X | 0 |
| | | | 211 | 8,396 | X | | 0 |
| | | | 33 | 1,325 | X | X | 0 |
| | | | 12 | 484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,656 | 65,848 | | | |
| MAGNETEK INC | COM | 559424106 | 200 | 21,738 | X | | 0 |
| | | | 45 | 4,900 | X | X | 0 |
| | | | 5,361 | 583,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,606 | 610,625 | | | |
| MAGNUM HUNTER RES INC | COM PAR \$0.0 | 55972F203 | 108 | 11,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 11,402 | | | |
| MAHASKA INVT CO | COMMON STOCK | 559809108 | 33 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,000 | | | |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 3 | 300 | X | | 0 |
| | | | 60 | 5,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,990 | | | |
| MANAGED MUNS PORTFOLIO II INC | COM | 561663105 | 30 | 2,900 | X | | 0 |
| | | | 68 | 6,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 9,514 | | | |
| MANAGED HIGH INCOME PORTFOLIO | COM | 56166C105 | 26 | 3,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,684 | | | |
| MANAGEMENT NETWORK GROUP INC | COMMON STOCK | 561693102 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 7 | 1,067 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,067 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 29 | 1,800 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | 288 | 17,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 20,004 | | | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 133 | 5,476 | X | | 0 |
| | | | 387 | 15,975 | X | X | 0 |
| | | | 149 | 6,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 669 | 27,611 | | | |
| MANOR CARE INC NEW | COM | 564055101 | 414 | 14,750 | X | | 0 |
| | | | 178 | 6,350 | X | X | 0 |
| | | | 7,465 | 265,656 | X | | 0 |
| | | | 58 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,115 | 288,806 | | | |
| MANPOWER INC | COM | 56418H100 | 182 | 6,900 | X | | 0 |
| | | | 4,049 | 153,784 | X | | 0 |
| | | | 97 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,328 | 164,384 | | | |
| MANUFACTURED HOME CMNTYS INC | COMMON STOCK | 564682102 | 3,837 | 126,140 | X | | 0 |
| | | | 18 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,855 | 126,740 | | | |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 6 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,500 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 2 | 400 | X | X | 0 |
| | | | 12 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,400 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2,624 | 100,133 | X | | 0 |
| | | | 4,188 | 159,785 | X | | 0 |
| | | | 509 | 19,414 | X | X | 0 |
| | | | 29 | 1,125 | X | X | 0 |
| | | | 571 | 21,780 | X | | 0 |
| | | | 63 | 2,397 | X | | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,997 | 305,134 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 1 | 150 | X | X | 0 |
| | | | 23 | 3,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,330 | | | |
| MARCUS CORP | COM | 566330106 | 35 | 2,963 | X | | 0 |
| | | | 75 | 6,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 9,195 | | | |
| MARIMBA INC | COM | 56781Q109 | 15 | 10,000 | X | X | 0 |
| | | | 29 | 19,100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 44 | 29,100 | | | |
| MARKEL CORP | COM | 570535104 | 146 | 750 | X | | 0 |
| | | | 39 | 200 | X | X | 0 |
| | | | 3,842 | 19,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,027 | 20,650 | | | |
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 12,858 | 132,974 | X | | 0 |
| | | | 8,871 | 91,738 | X | X | 0 |
| | | | 33,044 | 341,716 | X | | 0 |
| | | | 402 | 4,155 | X | X | 0 |
| | | | 203 | 2,097 | X | | 0 |
| | | | 2,903 | 30,018 | X | | 0 |
| | | | 7,032 | 72,715 | X | X | 0 |
| | | | 76 | 781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,389 | 676,194 | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 11,761 | 207,451 | X | | 0 |
| | | | 2,277 | 40,171 | X | X | 0 |
| | | | 20,962 | 369,773 | X | | 0 |
| | | | 230 | 4,050 | X | X | 0 |
| | | | 57 | 1,000 | X | | 0 |
| | | | 35 | 609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,322 | 623,054 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 7,809 | 233,802 | X | | 0 |
| | | | 2,358 | 70,597 | X | X | 0 |
| | | | 2,409 | 72,113 | X | | 0 |
| | | | 228 | 6,836 | X | | 0 |
| | | | 29 | 854 | X | X | 0 |
| | | | 114 | 3,400 | X | | 0 |
| | | | 2,882 | 86,300 | X | X | 0 |
| | | | 101 | 3,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,930 | 476,912 | | | |
| MARTHA STEWART LIVING OMNIMED | CL A | 573083102 | 10 | 676 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,841 | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4,170 | 106,639 | X | | 0 |
| | | | 346 | 8,859 | X | X | 0 |
| | | | 8,403 | 214,850 | X | | 0 |
| | | | 55 | 1,400 | X | X | 0 |
| | | | 26 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,000 | 332,423 | | | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MASCO CORP | COM | 574599106 | 6,100 | 298,451 | X | | 0 |
| | | | 2,179 | 106,605 | X | X | 0 |
| | | | 18,793 | 919,422 | X | | 0 |
| | | | 155 | 7,600 | X | X | 0 |
| | | | 86 | 4,200 | X | | 0 |
| | | | 509 | 24,880 | X | | 0 |
| | | | 820 | 40,136 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,648 | 1,401,594 | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 280 | 19,067 | X | | 0 |
| | | | 302 | 20,601 | X | X | 0 |
| | | | 2,478 | 169,159 | X | | 0 |
| | | | 7 | 505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,067 | 209,332 | | | |
| MASSMUTUAL CORPORATE INVS INC | COM | 576292106 | 18 | 800 | X | | 0 |
| | | | 86 | 3,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,554 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 67 | 13,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 13,200 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 23 | 2,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,713 | | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 15 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 625 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 2 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 134 | 11,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 11,105 | | | |
| MATTEL INC | COM | 577081102 | 1,028 | 65,615 | X | | 0 |
| | | | 976 | 62,336 | X | X | 0 |
| | | | 5,220 | 333,323 | X | | 0 |
| | | | 3 | 198 | X | | 0 |
| | | | 19 | 1,193 | X | X | 0 |
| | | | 11 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,257 | 463,365 | | | |
| MATTHEWS INTL CORP | CL A | 577128101 | 115 | 5,200 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 2,919 | 132,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,047 | 138,100 | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 10 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,500 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| MAXTOR CORP | COM NEW | 577729205 | 17 | 4,750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 4,750 | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 973 | 27,841 | X | 0 |
| | | | 249 | 7,130 | X | X |
| | | | 2,820 | 80,705 | X | 0 |
| | | | 1,099 | 31,455 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,141 | 147,131 | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 40 | 3,621 | X | X |
| | | | ----- | ----- | | |
| | | | 40 | 3,621 | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 44 | 6,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 6,700 | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| MAY DEPT STORES CO | COM | 577778103 | 16,939 | 583,694 | X | 0 |
| | | | 32,542 | 1,121,386 | X | X |
| | | | 2,845 | 98,029 | X | 0 |
| | | | 22 | 775 | X | X |
| | | | 9 | 300 | X | 0 |
| | | | 768 | 26,464 | X | X |
| | | | ----- | ----- | | |
| | | | 53,125 | 1,830,648 | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 0 | 23 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 23 | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 4 | 100 | X | 0 |
| | | | 2,558 | 64,387 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,562 | 64,487 | | |
| MAYORS JEWELERS INC | COMMON STOCK | 578462103 | 1 | 450 | X | 0 |
| | | | 9 | 4,665 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 5,115 | | |
| MAYTAG CORP | COM | 578592107 | 3,177 | 128,936 | X | 0 |
| | | | 636 | 25,811 | X | X |
| | | | 2,974 | 120,723 | X | 0 |
| | | | 468 | 19,000 | X | 0 |
| | | | 5 | 200 | X | X |
| | | | 17 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,277 | 295,370 | | |
| MCCLATCHY CO | CL A | 579489105 | 653 | 15,554 | X | 0 |
| | | | 16,359 | 389,502 | X | X |
| | | | 64 | 1,526 | X | X |
| | | | ----- | ----- | | |
| | | | 17,076 | 406,582 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 96 | 2,098 | X | 0 |

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| | | | | | | | |
|---------------------|------|-----------|---------|-----------|---|---|---|
| | | | 37 | 800 | X | X | 0 |
| | | | 3,933 | 85,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,066 | 88,776 | | | |
| MCDATA CORP | CL B | 580031102 | 2 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 210 | | | |
| MCDATA CORP | CL A | 580031201 | 112 | 13,300 | X | | 0 |
| | | | 102 | 12,161 | X | X | 0 |
| | | | 2,678 | 319,187 | X | | 0 |
| | | | 3 | 324 | X | | 0 |
| | | | 5 | 653 | X | | 0 |
| | | | 9 | 1,101 | X | X | 0 |
| | | | 8 | 941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,917 | 347,667 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 3 | 286 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 118 | 14,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 14,944 | | | |
| MCDONALDS CORP | COM | 580135101 | 37,163 | 1,369,309 | X | | 0 |
| | | | 26,714 | 984,304 | X | X | 0 |
| | | | 31,798 | 1,171,597 | X | | 0 |
| | | | 546 | 20,100 | X | X | 0 |
| | | | 678 | 24,975 | X | | 0 |
| | | | 114 | 4,205 | X | X | 0 |
| | | | 5,763 | 212,357 | X | | 0 |
| | | | 17,699 | 652,152 | X | X | 0 |
| | | | 214 | 7,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120,689 | 4,446,878 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 18,120 | 311,339 | X | | 0 |
| | | | 13,995 | 240,467 | X | X | 0 |
| | | | 50,701 | 871,150 | X | | 0 |
| | | | 437 | 7,500 | X | X | 0 |
| | | | 52 | 900 | X | | 0 |
| | | | 534 | 9,170 | X | | 0 |
| | | | 503 | 8,635 | X | X | 0 |
| | | | 71 | 1,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84,413 | 1,450,384 | | | |
| MCKESSON CORP | COM | 58155Q103 | 1,090 | 28,829 | X | | 0 |
| | | | 417 | 11,049 | X | X | 0 |
| | | | 6,511 | 172,283 | X | | 0 |
| | | | 12 | 308 | X | X | 0 |
| | | | 17 | 445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,047 | 212,914 | | | |
| MCLEODUSA INC | CL A | 582266102 | 234 | 304,280 | X | | 0 |
| | | | 14 | 18,032 | X | X | 0 |
| | | | 4 | 5,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 327,352 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 150 | X | | 0 |
| | | | 1 | 264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 414 | | | |
| MEAD CORP | COM | 582834107 | 2,728 | 98,560 | X | | 0 |
| | | | 573 | 20,673 | X | X | 0 |
| | | | 786 | 28,399 | X | | 0 |
| | | | 18 | 635 | X | X | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,122 | 148,882 | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 4 | 1,000 | X | X | 0 |
| | | | 12 | 3,300 | X | | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,800 | | | |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 15 | 1,500 | X | X | 0 |
| | | | 824 | 83,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 839 | 84,900 | | | |
| MECHANICAL DYNAMICS INC | COMMON STOCK | 583521109 | 2 | 200 | X | | 0 |
| | | | 728 | 86,200 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 733 | 86,800 | | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 6 | 400 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 800 | | | |
| MEDALLION FINL CORP | COM | 583928106 | 29 | 3,500 | X | | 0 |
| | | | 7 | 800 | X | X | 0 |
| | | | 772 | 93,500 | X | | 0 |
| | | | 2 | 242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 98,042 | | | |
| MEDAMICUS INC | COM | 584027106 | 221 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 14,000 | | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 8 | 500 | X | | 0 |
| | | | 4,053 | 250,950 | X | | 0 |
| | | | 15 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,076 | 252,350 | | | |
| MEDFORD BANCORP INC | COMMON STOCK | 584131106 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 43 | 1,000 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 329 | 7,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 385 | 8,883 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| MEDIA 100 INC | COMMON STOCK | 58440W105 | 0 | 215 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | 8 | 7,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 8,690 | | | |
| MEDIAPLEX INC | COMMON STOCK | 58446B105 | 1 | 1,000 | X | X | 0 |
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,050 | | | |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 41 | 106,900 | X | | 0 |
| | | | 0 | 1,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 107,976 | | | |
| MEDICHEM LIFE SCIENCES INC | COM | 584662100 | 1 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 610 | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 50 | 1,000 | X | | 0 |
| | | | 28 | 555 | X | X | 0 |
| | | | 1,158 | 23,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,236 | 24,725 | | | |
| MEDIMMUNE INC | COM | 584699102 | 206 | 5,796 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 5,229 | 146,750 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 720 | 20,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,161 | 172,901 | | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 5 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 800 | | | |
| MEDIX RES INC | COM | 585011109 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| MEDTRONIC INC | COM | 585055106 | 121,890 | 2,802,078 | X | | 0 |
| | | | 336,153 | 7,727,639 | X | X | 0 |
| | | | 64,464 | 1,481,933 | X | | 0 |
| | | | 510 | 11,710 | X | X | 0 |
| | | | 1,019 | 23,420 | X | | 0 |
| | | | 39 | 887 | X | X | 0 |
| | | | 35,146 | 807,962 | X | | 0 |
| | | | 60,161 | 1,383,006 | X | X | 0 |
| | | | 8,694 | 199,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 628,076 | 14,438,496 | | | |
| MEDWAVE INC | COM | 585081102 | 1,111 | 222,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,111 | 222,223 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MELLON FINL CORP | COM | 58551A108 | 20,787 | 642,983 | X | | 0 |
| | | | 7,587 | 234,684 | X | X | 0 |
| | | | 47,997 | 1,484,576 | X | | 0 |
| | | | 832 | 25,740 | X | X | 0 |
| | | | 103 | 3,200 | X | | 0 |
| | | | 2,018 | 62,420 | X | | 0 |
| | | | 2,145 | 66,360 | X | X | 0 |
| | | | 297 | 9,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81,766 | 2,529,164 | | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 25 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,200 | | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 159 | 8,775 | X | | 0 |
| | | | 19 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 9,825 | | | |
| MENTOR CORP MINN | COM | 587188103 | 443 | 17,504 | X | | 0 |
| | | | 248 | 9,800 | X | X | 0 |
| | | | 5,104 | 201,708 | X | | 0 |
| | | | 9 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,804 | 229,362 | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 135 | 9,800 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 3,742 | 271,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,884 | 281,866 | | | |
| MERANT PLC | SPONSORED AD | 587336108 | 3 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 550 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 197 | 4,950 | X | | 0 |
| | | | 342 | 8,617 | X | X | 0 |
| | | | 4,298 | 108,274 | X | | 0 |
| | | | 36 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,873 | 122,741 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 11 | 342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 342 | | | |
| MERCK & CO INC | COM | 589331107 | 205,029 | 3,078,523 | X | | 0 |
| | | | 205,182 | 3,080,808 | X | X | 0 |
| | | | 172,469 | 2,589,627 | X | | 0 |
| | | | 1,968 | 29,540 | X | X | 0 |
| | | | 2,480 | 37,242 | X | | 0 |
| | | | 125 | 1,879 | X | X | 0 |
| | | | 28,947 | 434,641 | X | | 0 |
| | | | 92,815 | 1,393,621 | X | X | 0 |
| | | | 6,473 | 97,195 | X | | 0 |

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| | | | ----- | ----- | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 715,488 | 10,743,076 | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 11 | 300 | X | X | 0 |
| | | | 2,050 | 54,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,061 | 54,876 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 139 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 3,500 | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 10 | 520 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 4,133 | 217,083 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,147 | 217,828 | | | |
| MEREDITH CORP | COM | 589433101 | 1,637 | 50,948 | X | | 0 |
| | | | 77 | 2,400 | X | X | 0 |
| | | | 400 | 12,463 | X | | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,127 | 66,211 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 6 | 1,300 | X | | 0 |
| | | | 2 | 501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,801 | | | |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 184 | 9,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 9,800 | | | |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 16 | 5,000 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 5,500 | | | |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 443 | 42,000 | X | X | 0 |
| | | | 1,174 | 111,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,617 | 153,300 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 24 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,700 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13,923 | 342,942 | X | | 0 |
| | | | 5,730 | 141,113 | X | X | 0 |
| | | | 28,743 | 707,966 | X | | 0 |
| | | | 734 | 18,075 | X | X | 0 |
| | | | 61 | 1,500 | X | | 0 |
| | | | 654 | 16,112 | X | | 0 |
| | | | 1,062 | 26,164 | X | X | 0 |
| | | | 300 | 7,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,207 | 1,261,273 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 1 | 400 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 10 | 3,107 | X | X | 0 |
| | | | 1,191 | 365,390 | X | | 0 |
| | | | 5 | 1,475 | X | X | 0 |
| | | | 2 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,209 | 371,011 | | | |
| MESA RTY TR | UNIT BEN INT | 590660106 | 1 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| MESABA HLDGS INC | COM | 59066B102 | 10 | 1,725 | X | | 0 |
| | | | 248 | 42,000 | X | X | 0 |
| | | | 1 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 43,876 | | | |
| MESABI TR | CTF BEN INT | 590672101 | 24 | 8,401 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 8,501 | | | |
| META SOLV INC | COMMON STOCK | 59139P104 | 14 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,300 | | | |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 4 | 1,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,640 | | | |
| METHODE ELECTRS INC CL A | COMMON STOCK | 591520200 | 6 | 750 | X | X | 0 |
| | | | 58 | 7,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 8,367 | | | |
| METLIFE INC | COM | 59156R108 | 1,406 | 47,338 | X | | 0 |
| | | | 110 | 3,703 | X | X | 0 |
| | | | 5,575 | 187,713 | X | | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | 1,298 | 43,708 | X | | 0 |
| | | | 76 | 2,575 | X | X | 0 |
| | | | 62 | 2,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,528 | 287,174 | | | |
| METRIS COS INC | COM | 591598107 | 160 | 6,450 | X | | 0 |
| | | | 45 | 1,800 | X | X | 0 |
| | | | 6,340 | 256,150 | X | | 0 |
| | | | 9 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,554 | 264,775 | | | |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 52 | 2,250 | X | X | 0 |
| | | | 90 | 3,885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 6,135 | | | |
| METROMEDIA FIBER NETWORK INC | CL A | 591689104 | 3 | 10,500 | X | | 0 |
| | | | 1 | 2,700 | X | X | 0 |
| | | | 7 | 19,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 32,850 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 0 | 190 | X | X | 0 |
| | | | 6 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,190 | | | |
| METROPOLITAN FINL CORP OHIO | COMMON STOCK | 59189N108 | 1 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 290 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 4 | 100 | X | | 0 |
| | | | 5,164 | 122,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,168 | 122,652 | | | |
| MEXICO FD INC | OTHER | 592835102 | 4 | 255 | X | | 0 |
| | | | 33 | 2,150 | X | X | 0 |
| | | | 5 | 353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,758 | | | |
| MICHAELS STORES INC | COM | 594087108 | 81 | 2,200 | X | | 0 |
| | | | 26 | 700 | X | X | 0 |
| | | | 5,071 | 138,770 | X | | 0 |
| | | | 5 | 137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,183 | 141,807 | | | |
| MICREL INC | COM | 594793101 | 10 | 500 | X | | 0 |
| | | | 45 | 2,260 | X | X | 0 |
| | | | 3,139 | 157,426 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 4 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,200 | 160,476 | | | |
| MICRO COMPONENT TECHNOLOGY IN | COM | 59479Q100 | 1 | 700 | X | X | 0 |
| | | | 9 | 4,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,515 | | | |
| MICRO GENERAL CORPORATION | COMMON STOCK | 594838302 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 7 | 400 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 43 | 2,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,905 | | | |
| MICROSOFT CORP | COM | 594918104 | 129,369 | 2,528,217 | X | | 0 |
| | | | 98,872 | 1,932,220 | X | X | 0 |
| | | | 214,386 | 4,189,689 | X | | 0 |
| | | | 2,107 | 41,165 | X | X | 0 |
| | | | 2,082 | 40,684 | X | | 0 |
| | | | 246 | 4,808 | X | X | 0 |
| | | | 8,765 | 171,295 | X | | 0 |
| | | | 22,410 | 437,945 | X | X | 0 |
| | | | 6,962 | 136,049 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 485,199 | 9,482,072 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| MICRO STRATEGY INC | COMMON STOCK | 594972101 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| MICRO THERAPEUTICS INC | COMMON STOCK | 59500W100 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 198 | 7,387 | X | | 0 |
| | | | 16 | 612 | X | X | 0 |
| | | | 9,697 | 361,818 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,917 | 370,029 | | | |
| MICROFINANCIAL INC | COM | 595072109 | 89 | 6,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 6,484 | | | |
| MICROMUSE INC | COM | 595094103 | 1 | 200 | X | | 0 |
| | | | 258 | 45,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 45,500 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 917 | 48,684 | X | | 0 |
| | | | 268 | 14,210 | X | X | 0 |
| | | | 25,525 | 1,355,571 | X | | 0 |
| | | | 281 | 14,930 | X | X | 0 |
| | | | 2 | 114 | X | | 0 |
| | | | 122 | 6,490 | X | | 0 |
| | | | 45 | 2,400 | X | X | 0 |
| | | | 950 | 50,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,110 | 1,492,848 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 10 | 400 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 3,182 | 122,150 | X | | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,213 | 123,350 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 2,300 | 201,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,300 | 201,750 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 46 | 1,761 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,981 | | | |
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 486 | 34,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 34,700 | | | |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 90 | 4,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,291 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 3 | 346 | X | | 0 |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 1,103 | X | X | 0 |
| | | | 28 | 2,800 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,449 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 336 | 4,243 | X | | 0 |
| | | | 1,639 | 20,709 | X | X | 0 |
| | | | 38,317 | 484,100 | X | | 0 |
| | | | 854 | 10,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,146 | 519,842 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |
| MIDDLETON DOLL COMPANY | COMMON STOCK | 59669P102 | 8 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,100 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 275 | 6,768 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 6,968 | | | |
| MIDWEST EXPRESS HLDGS INC | COMMON STOCK | 597911106 | 17 | 1,600 | X | | 0 |
| | | | 7 | 698 | X | X | 0 |
| | | | 26 | 2,458 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 5,056 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 5 | 400 | X | | 0 |
| | | | 57 | 4,695 | X | X | 0 |
| | | | 3,885 | 320,805 | X | | 0 |
| | | | 16 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,963 | 327,200 | | | |
| MIDWEST GRAIN PRODS INC | COMMON STOCK | 59832G104 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 7 | 600 | X | | 0 |
| | | | 1 | 110 | X | X | 0 |
| | | | 19 | 1,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,335 | | | |
| MILLENNIUM PHARMACEUTICALS IN COM | | 599902103 | 38 | 2,136 | X | | 0 |
| | | | 9,693 | 545,761 | X | | 0 |
| | | | 3 | 175 | X | X | 0 |
| | | | 1,421 | 80,000 | X | X | 0 |
| | | | 3 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,158 | 628,247 | | | |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 7 | 695 | X | | 0 |
| | | | 3 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 997 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|------------|-------|---|---|
| MILLER HERMAN INC | COM | 600544100 | 260 | 13,349 | X | | 0 |
| | | | 21 | 1,100 | X | X | 0 |
| | | | 427 | 21,940 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 511 | 26,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,229 | 63,149 | | | |
| MILLIPORE CORP | COM | 601073109 | 4,322 | 81,644 | X | | 0 |
| | | | 1,732 | 32,710 | X | X | 0 |
| | | | 9,823 | 185,559 | X | | 0 |
| | | | 122 | 2,300 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 15,999 | 302,213 | | | |
| MILLS CORP | COM | 601148109 | 98 | 4,600 | X | X | 0 |
| | | | 21 | 1,000 | X | | 0 |
| | | | 7 | 350 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 126 | 5,950 | | | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 544 | 14,425 | X | | 0 |
| | | | 199 | 5,285 | X | X | 0 |
| | | | 216 | 5,723 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 959 | 25,433 | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 72,903 | 740,890 | X | | 0 |
| | | | 101,002 | 1,026,450 | X | X | 0 |
| | | | 60,567 | 615,517 | X | | 0 |
| | | | 738 | 7,500 | X | X | 0 |
| | | | 441 | 4,482 | X | | 0 |
| | | | 59 | 600 | X | X | 0 |
| | | | 307,676 | 3,126,785 | X | | 0 |
| | | | 568,061 | 5,772,981 | X | X | 0 |
| | | | 206 | 2,093 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1,111,653 | 11,297,298 | | | |
| MINNESOTA MUN INCOME PTFL INC | COM | 604062109 | 100 | 7,185 | X | | 0 |
| | | | 133 | 9,515 | X | X | 0 |
| | | | 70 | 5,034 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 303 | 21,734 | | | |
| MINNESOTA MUN TERM TR INC | COM | 604065102 | 49 | 4,714 | X | | 0 |
| | | | 31 | 3,000 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 80 | 7,714 | | | |
| MINNESOTA MUN TERM TR INC II | COM | 604066100 | 113 | 10,751 | X | X | 0 |
| | | | 3 | 311 | X | | 0 |
| | | | 64 | 6,109 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 180 | 17,171 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 7 | 1,100 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 7 | 1,100 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567206 | 0 | 13 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 47 | X | X | 0 |
| | | | 57 | 9,500 | X | | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | 1 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 9,737 | | | |
| MIRANT CORP | COM | 604675108 | 3,468 | 158,318 | X | | 0 |
| | | | 1,579 | 72,099 | X | X | 0 |
| | | | 13,143 | 600,116 | X | | 0 |
| | | | 131 | 6,000 | X | X | 0 |
| | | | 10 | 477 | X | | 0 |
| | | | 176 | 8,056 | X | | 0 |
| | | | 130 | 5,941 | X | X | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,637 | 851,019 | | | |
| MIRAVANT MED TECHNOLOGIES | COMMON STOCK | 604690107 | 10 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,250 | | | |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 1,496 | 124,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,496 | 124,700 | | | |
| MISSISSIPPI CHEM CORP | COMMON STOCK | 605288208 | 13 | 4,613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,613 | | | |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 493 | 12,986 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 512 | 13,486 | | | |
| MITCHELL ENERGY & DEV CORP CL | COMMON STOCK | 606592202 | 50 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,000 | | | |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED AD | 606816106 | 1 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 190 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| MOCON INC | COM | 607494101 | 19 | 2,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,687 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 69 | 2,825 | X | | 0 |
| | | | 205 | 8,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 11,178 | | | |
| MODIS PROFESSIONAL SVCS INC | COMMON STOCK | 607830106 | 84 | 20,925 | X | | 0 |
| | | | 2 | 500 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 86 | 21,425 | | |
| MOHAWK INDS INC | COM | 608190104 | 114 | 3,100 | X | 0 |
| | | | 2,600 | 70,728 | X | 0 |
| | | | 2,714 | 73,828 | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 2 | 200 | X | 0 |
| | | | 1,278 | 150,900 | X | 0 |
| | | | 5 | 600 | X | X |
| | | | 1,285 | 151,700 | | |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 56 | 3,000 | X | X |
| | | | 56 | 3,000 | | |
| MOLEX INC | COMMON STOCK | 608554101 | 309 | 11,005 | X | 0 |
| | | | 179 | 6,357 | X | X |
| | | | 1,399 | 49,791 | X | 0 |
| | | | 1,887 | 67,153 | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 559 | 22,989 | X | 0 |
| | | | 250 | 10,275 | X | X |
| | | | 7,477 | 307,670 | X | 0 |
| | | | 15 | 600 | X | 0 |
| | | | 8,301 | 341,534 | | |
| MOMENTUM BUSINESS APPS INC | CL A | 60877P108 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 2 | 150 | X | 0 |
| | | | 2 | 150 | X | X |
| | | | 71 | 5,006 | X | 0 |
| | | | 75 | 5,306 | | |
| MONARCH DENTAL CORPORATION | COMMON STOCK | 609044201 | 6 | 2,500 | X | 0 |
| | | | 6 | 2,500 | | |
| MONDAVI ROBERT CORP | CL A | 609200100 | 11 | 300 | X | 0 |
| | | | 28 | 800 | X | 0 |
| | | | 7 | 200 | X | 0 |
| | | | 46 | 1,300 | | |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 1 | 100 | X | 0 |
| | | | 869 | 99,500 | X | 0 |
| | | | 3 | 400 | X | X |
| | | | 873 | 100,000 | | |
| MONSANTO CO NEW | COM | 61166W101 | 17 | 500 | X | 0 |
| | | | 17 | 500 | | |
| MONTANA POWER CO | COM | 612085100 | 150 | 28,591 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 198 | 37,648 | X | X | 0 |
| | | | 173 | 32,900 | X | | 0 |
| | | | 72 | 13,645 | X | | 0 |
| | | | 15 | 2,788 | X | X | 0 |
| | | | 4 | 800 | X | | 0 |
| | | | 97 | 18,538 | X | X | 0 |
| | | | 2 | 343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 135,253 | | | |
| MONTEREY PASTA COMPANY | COMMON STOCK | 612570101 | 1 | 100 | X | | 0 |
| | | | 664 | 104,550 | X | | 0 |
| | | | 3 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 105,125 | | | |
| MONTGOMERY STR INCOME SECS INC OTHER | | 614115103 | 40 | 2,180 | X | | 0 |
| | | | 21 | 1,120 | X | X | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,300 | | | |
| MONY GROUP INC | COM | 615337102 | 138 | 4,167 | X | | 0 |
| | | | 15 | 461 | X | X | 0 |
| | | | 414 | 12,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 567 | 17,139 | | | |
| MOODYS CORP | COM | 615369105 | 583 | 15,770 | X | | 0 |
| | | | 958 | 25,905 | X | X | 0 |
| | | | 1,601 | 43,289 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 278 | 7,500 | X | | 0 |
| | | | 265 | 7,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,689 | 99,739 | | | |
| MOOG INC | CL A | 615394202 | 269 | 11,925 | X | | 0 |
| | | | 51 | 2,250 | X | X | 0 |
| | | | 7,238 | 320,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,558 | 334,875 | | | |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW | 617446448 | 34,103 | 735,769 | X | | 0 |
| | | | 16,375 | 353,292 | X | X | 0 |
| | | | 52,821 | 1,139,612 | X | | 0 |
| | | | 745 | 16,080 | X | X | 0 |
| | | | 709 | 15,287 | X | | 0 |
| | | | 38 | 815 | X | X | 0 |
| | | | 4,585 | 98,922 | X | | 0 |
| | | | 5,025 | 108,418 | X | X | 0 |
| | | | 452 | 9,752 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114,853 | 2,477,947 | | | |
| MORGAN STANLEY EMER MKTS DEBT | COM | 61744H105 | 2 | 350 | X | | 0 |
| | | | 19 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,150 | | | |
| M S D W HIGH YIELD FUND INC | OTHER | 61744M104 | 57 | 6,639 | X | | 0 |
| | | | 40 | 4,750 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
| | | | 97 | 11,389 | | |
| MORGAN STANLEY DEAN WITTER | GOVT INCOME | 61745P106 | 69 | 7,516 | X | 0 |
| | | | 69 | 7,516 | | |
| MORGAN STANLEY DEAN WITTER | HI INCM ADVA | 61745P205 | 1 | 1,009 | X | 0 |
| | | | 1 | 1,009 | | |
| M S D W HIGH INCOME ADVANTAGE | OTHER | 61745P304 | 5 | 3,400 | X | 0 |
| | | | 5 | 3,400 | | |
| MORGAN STANLEY DEAN WITTER | HI INCM ADVI | 61745P403 | 1 | 1,000 | X | 0 |
| | | | 1 | 1,000 | | |
| MORGAN STANLEY DEAN WITTER | MUN PREM INC | 61745P429 | 9 | 1,000 | X | 0 |
| | | | 26 | 2,881 | X | X |
| | | | 35 | 3,881 | | |
| M S D W MUNI INCOME OPP TR I I OTHER | | 61745P437 | 14 | 1,500 | X | 0 |
| | | | 14 | 1,500 | | |
| M S D W MUNI INC OPPORTUNITIES OTHER | | 61745P452 | 474 | 56,059 | X | 0 |
| | | | 39 | 4,600 | X | X |
| | | | 513 | 60,659 | | |
| MORGAN STANLEY DEAN WITTER | QULTY MUN SE | 61745P585 | 23 | 1,780 | X | 0 |
| | | | 23 | 1,780 | | |
| MORGAN STANLEY DEAN WITTER | QLT MUN INV | 61745P668 | 16 | 1,067 | X | 0 |
| | | | 20 | 1,335 | X | X |
| | | | 36 | 2,402 | | |
| MORGAN STANLEY DEAN WITTER | QUALT MUN IN | 61745P734 | 25 | 1,734 | X | 0 |
| | | | 25 | 1,734 | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN INC | 61745P791 | 160 | 11,660 | X | 0 |
| | | | 67 | 4,871 | X | X |
| | | | 227 | 16,531 | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN SEC | 61745P833 | 0 | 3 | X | 0 |
| | | | 66 | 4,430 | X | X |
| | | | 66 | 4,433 | | |
| M S D W INSD MUN TR | OTHER | 61745P866 | 50 | 3,350 | X | X |
| | | | 50 | 3,350 | | |
| MORGAN STANLEY DEAN WITTER | INCOME SEC I | 61745P874 | 38 | 2,241 | X | 0 |
| | | | 2 | 108 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 40 | 2,349 | | |
| MORTON INDUSTRIAL GROUP | CL A | 619328107 | 0 | 2 | X | 0 |
| | | | 0 | 2 | | |
| MOTOR CARGO INDS INC | COMMON STOCK | 619907108 | 29 | 3,000 | X | 0 |
| | | | 29 | 3,000 | | |
| MOTOROLA INC | COM | 620076109 | 11,646 | 746,501 | X | 0 |
| | | | 13,419 | 860,211 | X | X |
| | | | 40,257 | 2,580,582 | X | 0 |
| | | | 780 | 50,000 | X | X |
| | | | 160 | 10,260 | X | 0 |
| | | | 3,138 | 201,183 | X | 0 |
| | | | 6,251 | 400,708 | X | X |
| | | | 659 | 42,243 | X | 0 |
| | | | 76,310 | 4,891,688 | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 2 | 100 | X | 0 |
| | | | 2 | 100 | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 8 | 400 | X | 0 |
| | | | 8 | 400 | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 203 | 7,089 | X | 0 |
| | | | 203 | 7,089 | | |
| MULTILINK TECHNOLOGY CORPORATI | COMMON STOCK | 62544T109 | 2,085 | 403,400 | X | 0 |
| | | | 2,085 | 403,400 | | |
| MUNIHOLDINGS CALIF INSD FD IN | COM | 625933106 | 82 | 5,800 | X | 0 |
| | | | 82 | 5,800 | | |
| MUNIASSETS FD INC | COM | 62618Q106 | 21 | 1,665 | X | 0 |
| | | | 21 | 1,665 | | |
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 18 | 2,000 | X | X |
| | | | 18 | 2,000 | | |
| MUNICIPAL PARTNERS FD INC | COM | 62622C101 | 19 | 1,500 | X | 0 |
| | | | 19 | 1,500 | | |
| MUNIHANCED FUND INC | OTHER | 626243109 | 26 | 2,405 | X | X |
| | | | 26 | 2,405 | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 18 | 2,000 | X | 0 |
| | | | 13 | 1,500 | X | X |
| | | | 31 | 3,500 | | |

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| | | | | | | | |
|---------------------------------------------|-------|-----------|--------|---------|---|---|---|
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 54 | 2,345 | X | | 0 |
| | | | 73 | 3,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,495 | | | |
| MUNIHOLDINGS FD INC | COM | 62625H107 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| MUNIVEST FD INC | OTHER | 626295109 | 13 | 1,496 | X | | 0 |
| | | | 77 | 8,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 10,096 | | | |
| MUNIYIELD CALIF FD INC | COM | 626296107 | 121 | 8,200 | X | | 0 |
| | | | 41 | 2,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 10,958 | | | |
| MUNIYIELD FD INC | COM | 626299101 | 29 | 2,117 | X | | 0 |
| | | | 43 | 3,103 | X | X | 0 |
| | | | 320 | 23,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 28,420 | | | |
| MUNIYIELD ARIZ FD INC | COM | 62629H103 | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| MUNIYIELD CALIF INSD FD II IN | COM | 62629L104 | 78 | 5,600 | X | | 0 |
| | | | 27 | 1,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 7,556 | | | |
| MUNIVEST FD II INC | COM | 62629P105 | 21 | 1,600 | X | | 0 |
| | | | 9 | 665 | X | | 0 |
| | | | 18 | 1,333 | X | X | 0 |
| | | | 0 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,611 | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 29 | 2,065 | X | | 0 |
| | | | 54 | 3,850 | X | X | 0 |
| | | | 288 | 20,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 26,415 | | | |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 34 | 2,312 | X | | 0 |
| | | | 204 | 13,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 16,298 | | | |
| MURPHY OIL CORP | COM | 626717102 | 5,371 | 74,232 | X | | 0 |
| | | | 16,042 | 221,689 | X | X | 0 |
| | | | 8,693 | 120,132 | X | | 0 |
| | | | 380 | 5,250 | X | X | 0 |
| | | | 204 | 2,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,690 | 424,118 | | | |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 59 | 7,700 | X | | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14 | 1,800 | X | X | 0 |
| | | | 1,754 | 230,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,827 | 240,247 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 64 | 5,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,360 | | | |
| MYKROLIS CORP | COM | 62852P103 | 69 | 7,700 | X | | 0 |
| | | | 16 | 1,800 | X | X | 0 |
| | | | 5,408 | 602,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,493 | 612,400 | | | |
| MYLAN LABS INC | COM | 628530107 | 463 | 14,175 | X | | 0 |
| | | | 144 | 4,425 | X | X | 0 |
| | | | 8,763 | 268,630 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 39 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,412 | 288,530 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 2,421 | 79,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,421 | 79,000 | | | |
| NABI INC | COMMON STOCK | 628716102 | 4 | 700 | X | X | 0 |
| | | | 8 | 1,300 | X | | 0 |
| | | | 4 | 570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,570 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 363 | 11,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 11,075 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 74 | 5,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,627 | | | |
| NCH CORP | COMMON STOCK | 628850109 | 2 | 50 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 250 | | | |
| NCO GROUP INC | COM | 628858102 | 389 | 28,400 | X | | 0 |
| | | | 88 | 6,400 | X | X | 0 |
| | | | 10,404 | 760,577 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,881 | 795,377 | | | |
| NCR CORP NEW | COM | 62886E108 | 340 | 11,464 | X | | 0 |
| | | | 246 | 8,296 | X | X | 0 |
| | | | 2,781 | 93,791 | X | | 0 |
| | | | 7 | 240 | X | | 0 |
| | | | 16 | 542 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,399 | 114,633 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 4 | 610 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 12 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,410 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 32 | 2,124 | X | | 0 |
| | | | 58 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,924 | | | |
| NL INDS INC | COM NEW | 629156407 | 0 | 4 | X | | 0 |
| | | | 3 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 224 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 1 | 600 | X | | 0 |
| | | | 27 | 17,274 | X | | 0 |
| | | | 36 | 23,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 40,874 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 150 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,800 | | | |
| NRG ENERGY INC | COM | 629377102 | 80 | 4,935 | X | | 0 |
| | | | 58 | 3,600 | X | X | 0 |
| | | | 34 | 2,100 | X | | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | 77 | 4,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 15,685 | | | |
| NRG ENERGY INC | CORP UNITS | 629377201 | 45 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,300 | | | |
| N U I CORPORATION | COMMON STOCK | 629431107 | 59 | 2,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,901 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 74 | 530 | X | X | 0 |
| | | | 94 | 669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 1,199 | | | |
| NABORS INDS INC | COM | 629568106 | 171 | 8,168 | X | | 0 |
| | | | 112 | 5,360 | X | X | 0 |
| | | | 9,295 | 443,255 | X | | 0 |
| | | | 123 | 5,875 | X | X | 0 |
| | | | 154 | 7,340 | X | | 0 |
| | | | 11 | 507 | X | X | 0 |
| | | | 118 | 5,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,984 | 476,152 | | | |
| NACCO INDS INC | CL A | 629579103 | 77 | 1,375 | X | | 0 |
| | | | 112 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 3,375 | | | |
| NAM TAI ELECTRS INC | COMMON STOCK | 629865205 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 100 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 2 | 500 | X | | 0 |
| | | | 3 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,100 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 18 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| NA PRO BIO THERAPEUTICS INC | COMMON STOCK | 630795102 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 5,192 | 179,151 | X | | 0 |
| | | | 4,467 | 154,120 | X | X | 0 |
| | | | 22 | 769 | X | | 0 |
| | | | 46 | 1,591 | X | | 0 |
| | | | 858 | 29,606 | X | X | 0 |
| | | | 781 | 26,965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,366 | 392,202 | | | |
| NASH FINCH CO | COM | 631158102 | 389 | 11,425 | X | | 0 |
| | | | 806 | 23,642 | X | X | 0 |
| | | | 33 | 956 | X | | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,228 | 36,028 | | | |
| NASHUA CORP | COM | 631226107 | 4 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 800 | | | |
| NATL AUSTRALIA BD LTD 7.875% C PREFERRED ST | | 632525309 | 43 | 1,600 | X | | 0 |
| | | | 34 | 1,275 | X | X | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,125 | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED AD | 632525408 | 41 | 631 | X | | 0 |
| | | | 77 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 1,831 | | | |
| NATIONAL CITY CORP | COM | 635405103 | 6,605 | 220,550 | X | | 0 |
| | | | 5,516 | 184,191 | X | X | 0 |
| | | | 10,622 | 354,658 | X | | 0 |
| | | | 22 | 750 | X | X | 0 |
| | | | 686 | 22,891 | X | | 0 |
| | | | 27 | 900 | X | X | 0 |
| | | | 2,418 | 80,730 | X | | 0 |
| | | | 4,772 | 159,335 | X | X | 0 |
| | | | 3 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,671 | 1,024,109 | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 1,277 | 48,900 | X | | 0 |
| | | | 102 | 3,900 | X | X | 0 |
| | | | 23,575 | 903,254 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 1,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,995 | 957,594 | | | |
| NATIONAL DATA CORP | COM | 635621105 | 85 | 2,360 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 254 | 7,044 | X | | 0 |
| | | | 22 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 10,304 | | | |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 390 | 16,948 | X | | 0 |
| | | | 604 | 26,208 | X | X | 0 |
| | | | 4,667 | 202,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,661 | 245,772 | | | |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 39 | 2,475 | X | | 0 |
| | | | 43 | 2,700 | X | X | 0 |
| | | | 22 | 1,400 | X | | 0 |
| | | | 24 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 8,075 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 11 | 800 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 20 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,500 | | | |
| NATIONAL INFORMATION CONSORTIU | COMMON STOCK | 636491102 | 2 | 1,000 | X | | 0 |
| | | | 29 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 13,000 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 6 | 240 | X | | 0 |
| | | | 19 | 720 | X | X | 0 |
| | | | 342 | 13,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 367 | 14,013 | | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 252 | 17,400 | X | | 0 |
| | | | 13,843 | 954,639 | X | | 0 |
| | | | 2 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,097 | 972,164 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,445 | 53,700 | X | | 0 |
| | | | 16 | 607 | X | X | 0 |
| | | | 34 | 1,255 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,496 | 55,600 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 25 | 1,130 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 4,452 | 202,383 | X | | 0 |
| | | | 469 | 21,297 | X | X | 0 |
| | | | 396 | 17,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,353 | 243,295 | | | |
| NATIONAL SVC INDS INC | COMMON STOCK | 637657107 | 47 | 2,281 | X | X | 0 |
| | | | 204 | 9,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 12,149 | | | |
| NATIONAL STL CORP CL B | COMMON STOCK | 637844309 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 20 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 200 | | | |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF | 638539700 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 57 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,200 | | | |
| NATIONS GOVT INCOME 2004 | COM | 638584102 | 24 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,400 | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 310 | 8,333 | X | | 0 |
| | | | 2,971 | 79,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,281 | 88,233 | | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 18 | 900 | X | | 0 |
| | | | 82 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 5,100 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 1 | 100 | X | | 0 |
| | | | 5 | 438 | X | X | 0 |
| | | | 1,223 | 106,788 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,232 | 107,626 | | | |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 73 | 6,100 | X | X | 0 |
| | | | 79 | 6,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 12,810 | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 25 | 910 | X | | 0 |
| | | | 448 | 15,862 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 16,922 | | | |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 4 | 175 | X | | 0 |
| | | | 298 | 12,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 12,377 | | | |
| NELSON THOMAS INC | COMMON STOCK | 640376109 | 22 | 2,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,547 | | | |
| NEOGEN CORP | COM | 640491106 | 217 | 15,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 15,144 | | | |
| NEO RX CORPORATION | COMMON STOCK | 640520300 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 97 | 2,500 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 2,700 | | | |
| NEOPHARM INC | COMMON STOCK | 640919106 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| NETWORKS ASSOCS INC | COM | 640938106 | 296 | 22,967 | X | | 0 |
| | | | 218 | 16,932 | X | X | 0 |
| | | | 426 | 33,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 940 | 72,934 | | | |
| NET GENESIS CORP | COM | 64107E107 | 6 | 6,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 6,810 | | | |
| NET PERCEPTIONS INC | COM | 64107U101 | 1 | 1,000 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | 13 | 13,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 15,438 | | | |
| NET2PHONE | COM | 64108N106 | 0 | 100 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| NETCENTIVES INC | COM | 64108P101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| NETEGRITY INC | COM | 64110P107 | 31 | 3,590 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 31 | 3,590 | | | |
| NET4MUSIC INC | COM | 64111E101 | 77 | 151,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 151,024 | | | |
| NETMANAGE INC | COM | 641144100 | 0 | 145 | X | | 0 |
| | | | 0 | 1,500 | X | X | 0 |
| | | | 0 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,790 | | | |
| NETOPIA INC | COM | 64114K104 | 12 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,000 | | | |
| NETSOLVE INC | COMMON STOCK | 64115J106 | 9 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 760 | | | |
| NETIQ CORP | COM | 64115P102 | 13 | 576 | X | | 0 |
| | | | 35 | 1,536 | X | X | 0 |
| | | | 653 | 28,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 701 | 30,802 | | | |
| NETSCOUT SYS INC | COM | 64115T104 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 13 | 4,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,281 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 266 | 39,002 | X | | 0 |
| | | | 279 | 41,100 | X | X | 0 |
| | | | 168 | 24,746 | X | | 0 |
| | | | 4,494 | 660,876 | X | | 0 |
| | | | 64 | 9,350 | X | X | 0 |
| | | | 29 | 4,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,300 | 779,412 | | | |
| NET2000 COMMUNICATIONS INC | COM | 64122G103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| NEUBERGER BERMAN INC | COMMON STOCK | 641234109 | 636 | 18,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 18,230 | | | |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 8 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,500 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 8 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 250 | | | |

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| | | | | | |
|---------------------------------------------|-----------|--------|---------|---|---|
| NEW CENTURY EQUITY HOLDINGS CO COMMON STOCK | 64353J107 | 0 | 500 | X | 0 |
| | | 0 | 500 | | |
| NEW ENGLAND BUSINESS SVC INC COMMON STOCK | 643872104 | 37 | 2,145 | X | 0 |
| | | 37 | 2,145 | | |
| NEW FOCUS INC COMMON STOCK | 644383101 | 0 | 100 | X | 0 |
| | | 0 | 110 | X | X |
| | | 3 | 800 | X | 0 |
| | | 21 | 6,647 | X | 0 |
| | | 24 | 7,657 | | |
| NEW GERMANY FD INC COM | 644465106 | 7 | 1,347 | X | X |
| | | 9 | 1,600 | X | 0 |
| | | 16 | 2,947 | | |
| NEW HORIZONS WORLDWIDE INC COMMON STOCK | 645526104 | 7 | 600 | X | 0 |
| | | 7 | 600 | | |
| NEW JERSEY RES CORP COMMON STOCK | 646025106 | 444 | 10,032 | X | 0 |
| | | 164 | 3,710 | X | 0 |
| | | 608 | 13,742 | | |
| NEW PLAN EXCEL RLTY TR INC COM | 648053106 | 145 | 8,507 | X | 0 |
| | | 417 | 24,350 | X | X |
| | | 1,118 | 65,400 | X | 0 |
| | | 14 | 800 | X | X |
| | | 14 | 800 | X | 0 |
| | | 1,708 | 99,857 | | |
| NEW VY CORP WT EXP 0614 | 649080116 | 0 | 7 | X | X |
| | | 0 | 543 | X | 0 |
| | | 0 | 550 | | |
| NEW VY CORP COM PAR \$.01 | 649080504 | 0 | 95 | X | 0 |
| | | 0 | 95 | | |
| NEW YORK CMNTY BANCORP INC COM | 649445103 | 10 | 435 | X | 0 |
| | | 164 | 7,068 | X | X |
| | | 7,907 | 340,662 | X | 0 |
| | | 8,081 | 348,165 | | |
| NEW YORK TIMES CO CL A | 650111107 | 1,491 | 38,197 | X | 0 |
| | | 296 | 7,586 | X | X |
| | | 9,776 | 250,466 | X | 0 |
| | | 15 | 380 | X | X |
| | | 125 | 3,200 | X | 0 |
| | | 30 | 780 | X | X |
| | | 3 | 85 | X | 0 |
| | | 11,736 | 300,694 | | |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|---------|-------|---|---|
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,648 | 160,661 | X | | 0 |
| | | | 2,738 | 120,551 | X | X | 0 |
| | | | 1,663 | 73,224 | X | | 0 |
| | | | 13 | 575 | X | X | 0 |
| | | | 930 | 40,945 | X | | 0 |
| | | | 6,652 | 292,932 | X | X | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,645 | 688,923 | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 316 | 10,800 | X | | 0 |
| | | | 73 | 2,500 | X | X | 0 |
| | | | 8,637 | 295,800 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 9,026 | 309,100 | | | |
| NEWHALL LAND & FARMING CO CAL | DEPOSITARY R | 651426108 | 6 | 200 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 6 | 200 | | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 13 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 13 | 1,000 | | | |
| NEWMONT MINING CORP | COM | 651639106 | 1,028 | 43,578 | X | | 0 |
| | | | 706 | 29,947 | X | X | 0 |
| | | | 1,387 | 58,736 | X | | 0 |
| | | | 123 | 5,200 | X | | 0 |
| | | | 166 | 7,048 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 3,410 | 144,509 | | | |
| NEWMONT MINING CORP 3.25% PFD | PREFERRED ST | 651639601 | 43 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 43 | 1,000 | | | |
| NEWPARK RES INC | COM PAR \$.01 | 651718504 | 150 | 22,200 | X | | 0 |
| | | | 40 | 5,900 | X | X | 0 |
| | | | 3,871 | 573,400 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 4,061 | 601,500 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 2 | 125 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 132 | 9,345 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 135 | 9,570 | | | |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 27 | 404 | X | | 0 |
| | | | 108 | 1,614 | X | X | 0 |
| | | | 616 | 9,161 | X | | 0 |
| | | | 5 | 78 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 756 | 11,257 | | | |
| NEWPOWER HLDGS INC | COM | 652463100 | 3 | 900 | X | | 0 |
| | | | 14 | 4,700 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 17 | 5,600 | | | |
| NEWS CORP LTD | ADR NEW | 652487703 | 288 | 11,945 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 186 | 7,700 | X | X | 0 |
| | | | 137 | 5,700 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 26,245 | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 148 | 6,942 | X | | 0 |
| | | | 295 | 13,857 | X | X | 0 |
| | | | 95 | 4,459 | X | | 0 |
| | | | 4 | 165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 542 | 25,423 | | | |
| NEXTCARD INC | COM | 65332K107 | 68 | 10,700 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 2,557 | 401,400 | X | | 0 |
| | | | 10 | 1,600 | X | X | 0 |
| | | | 21 | 3,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,662 | 418,004 | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 4,812 | 556,950 | X | | 0 |
| | | | 1,977 | 228,858 | X | X | 0 |
| | | | 7,735 | 895,239 | X | | 0 |
| | | | 140 | 16,200 | X | X | 0 |
| | | | 245 | 28,321 | X | | 0 |
| | | | 14 | 1,594 | X | X | 0 |
| | | | 491 | 56,780 | X | | 0 |
| | | | 288 | 33,300 | X | X | 0 |
| | | | 642 | 74,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,344 | 1,891,519 | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 10 | 1,500 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,600 | | | |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 15 | 879 | X | | 0 |
| | | | 71 | 4,200 | X | X | 0 |
| | | | 699 | 41,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 785 | 46,268 | | | |
| NICOR INC | COM | 654086107 | 2,000 | 51,608 | X | | 0 |
| | | | 728 | 18,790 | X | X | 0 |
| | | | 535 | 13,815 | X | | 0 |
| | | | 15 | 375 | X | X | 0 |
| | | | 70 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,348 | 86,388 | | | |
| NIKE INC | CL B | 654106103 | 974 | 20,814 | X | | 0 |
| | | | 258 | 5,511 | X | X | 0 |
| | | | 7,593 | 162,202 | X | | 0 |
| | | | 23 | 500 | X | X | 0 |
| | | | 59 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,907 | 190,277 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 332 | 10,271 | X | | 0 |

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| | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 332 | 10,271 | | |
| NIPPON TELEG & TEL CORP | SPONSORED AD | 654624105 | 3 | 130 | X | 0 |
| | | | 3 | 130 | | |
| NISOURCE INC | COM | 65473P105 | 1,351 | 57,953 | X | 0 |
| | | | 1,164 | 49,913 | X | X |
| | | | 1,043 | 44,757 | X | 0 |
| | | | 72 | 3,100 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 12 | 500 | X | 0 |
| | | | 3,644 | 156,323 | | |
| NOBLE AFFILIATES INC | COM | 654894104 | 153 | 4,950 | X | 0 |
| | | | 149 | 4,800 | X | X |
| | | | 2,342 | 75,572 | X | 0 |
| | | | 2,644 | 85,322 | | |
| NOKIA CORP | SPONSORED AD | 654902204 | 46,088 | 2,944,929 | X | 0 |
| | | | 33,524 | 2,142,104 | X | X |
| | | | 14,989 | 957,749 | X | 0 |
| | | | 349 | 22,300 | X | X |
| | | | 533 | 34,062 | X | 0 |
| | | | 21 | 1,366 | X | X |
| | | | 12,226 | 781,238 | X | 0 |
| | | | 16,731 | 1,069,077 | X | X |
| | | | 407 | 26,017 | X | 0 |
| | | | 124,868 | 7,978,842 | | |
| NOBLE DRILLING CORP | COM | 655042109 | 214 | 8,925 | X | 0 |
| | | | 93 | 3,880 | X | X |
| | | | 798 | 33,270 | X | 0 |
| | | | 12 | 500 | X | 0 |
| | | | 84 | 3,495 | X | 0 |
| | | | 1,201 | 50,070 | | |
| NOBLE INTL LTD | COM | 655053106 | 75 | 15,000 | X | 0 |
| | | | 75 | 15,000 | | |
| NORANDA INC | COMMON STOCK | 655422103 | 26 | 2,800 | X | X |
| | | | 26 | 2,800 | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 87 | 4,000 | X | 0 |
| | | | 210 | 9,602 | X | 0 |
| | | | 297 | 13,602 | | |
| NORDSTROM INC | COM | 655664100 | 455 | 31,510 | X | 0 |
| | | | 410 | 28,396 | X | X |
| | | | 483 | 33,473 | X | 0 |
| | | | 58 | 4,000 | X | 0 |
| | | | 1,406 | 97,379 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4,239 | 262,963 | X | | 0 |
| | | | 6,559 | 406,889 | X | X | 0 |
| | | | 3,046 | 188,945 | X | | 0 |
| | | | 522 | 32,400 | X | X | 0 |
| | | | 42 | 2,600 | X | | 0 |
| | | | 373 | 23,128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,781 | 916,925 | | | |
| NORSK HYDRO A S | SPONSORED AD | 656531605 | 230 | 6,300 | X | X | 0 |
| | | | 5 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 6,430 | | | |
| NORSTAN INC | COM | 656535101 | 1 | 200 | X | | 0 |
| | | | 5 | 1,210 | X | X | 0 |
| | | | 10 | 2,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,985 | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6,411 | 1,142,812 | X | | 0 |
| | | | 2,602 | 463,825 | X | X | 0 |
| | | | 22,145 | 3,947,471 | X | | 0 |
| | | | 229 | 40,880 | X | X | 0 |
| | | | 121 | 21,647 | X | | 0 |
| | | | 2 | 268 | X | X | 0 |
| | | | 757 | 134,855 | X | | 0 |
| | | | 425 | 75,796 | X | X | 0 |
| | | | 138 | 24,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,830 | 5,852,229 | | | |
| NORTEL NETWORKS CORP NEW COM | COMMON | 656569100 | 0 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 38 | | | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 1 | 200 | X | | 0 |
| | | | 6 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,375 | | | |
| NORTH AMERN SCIENTIFIC INC | COMMON STOCK | 65715D100 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 24 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,084 | | | |
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 0 | 134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 134 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 9 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 550 | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 1,243 | 41,793 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,178 | 39,600 | X | X | 0 |
| | | | 13,421 | 451,275 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 8 | 276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,853 | 533,044 | | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 13 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 900 | | | |
| NORTHEAST UTILS | COM | 664397106 | 74 | 3,992 | X | | 0 |
| | | | 18 | 983 | X | X | 0 |
| | | | 4,634 | 247,433 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,728 | 252,508 | | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PAR | 664785102 | 86 | 2,200 | X | | 0 |
| | | | 279 | 7,178 | X | X | 0 |
| | | | 29 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 10,128 | | | |
| NORTHERN TR CORP | COM | 665859104 | 7,904 | 150,621 | X | | 0 |
| | | | 2,206 | 42,042 | X | X | 0 |
| | | | 11,513 | 219,375 | X | | 0 |
| | | | 1,118 | 21,300 | X | X | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 2,578 | 49,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,324 | 482,563 | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| NORTHLAND CRANBERRIES INC CL A COMMON STOCK | | 666499108 | 1 | 1,000 | X | | 0 |
| | | | 17 | 25,200 | X | X | 0 |
| | | | 1 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 27,100 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 726 | 7,187 | X | | 0 |
| | | | 516 | 5,110 | X | X | 0 |
| | | | 5,360 | 53,072 | X | | 0 |
| | | | 66 | 650 | X | | 0 |
| | | | 20 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,688 | 66,219 | | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 30 | 2,665 | X | | 0 |
| | | | 40 | 3,550 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 20 | 1,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 8,902 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHWEST NAT GAS CO | COM | 667655104 | 721 | 30,845 | X | | 0 |
| | | | 263 | 11,251 | X | X | 0 |
| | | | 130 | 5,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 47,648 | | | |
| NORTHWESTERN CORP | COM | 668074107 | 396 | 17,972 | X | | 0 |
| | | | 420 | 19,100 | X | X | 0 |
| | | | 105 | 4,754 | X | | 0 |
| | | | 12 | 560 | X | | 0 |
| | | | 3 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 936 | 42,519 | | | |
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 2 | 120 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,120 | | | |
| NOVATEL WIRELESS INC | COM | 66987M109 | 104 | 266,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 266,962 | | | |
| NOVARTIS A G | SPONSORED AD | 66987V109 | 129 | 3,300 | X | | 0 |
| | | | 280 | 7,184 | X | X | 0 |
| | | | 331 | 8,500 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 27 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 783 | 20,084 | | | |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 3 | 400 | X | | 0 |
| | | | 2,462 | 378,800 | X | | 0 |
| | | | 11 | 1,725 | X | X | 0 |
| | | | 3 | 432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,479 | 381,357 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| NOVELL INC | COM | 670006105 | 10 | 2,788 | X | | 0 |
| | | | 20 | 5,525 | X | X | 0 |
| | | | 328 | 89,644 | X | | 0 |
| | | | 66 | 17,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 115,857 | | | |
| NOVELLUS SYS INC | COM | 670008101 | 167 | 5,858 | X | | 0 |
| | | | 174 | 6,090 | X | X | 0 |
| | | | 11,387 | 398,693 | X | | 0 |
| | | | 43 | 1,520 | X | X | 0 |
| | | | 20 | 710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,791 | 412,871 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 3,333 | 184,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,333 | 184,142 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 16 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 375 | | | |
| NOVOSTE CORP | COMMON STOCK | 67010C100 | 3 | 500 | X | | 0 |
| | | | 49 | 8,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 8,736 | | | |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 10 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,300 | | | |
| NSTAR | COM | 67019E107 | 704 | 16,789 | X | | 0 |
| | | | 319 | 7,625 | X | X | 0 |
| | | | 11,803 | 281,706 | X | | 0 |
| | | | 69 | 1,638 | X | | 0 |
| | | | 861 | 20,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,756 | 328,303 | | | |
| N2H2 INC | COM | 67019F104 | 0 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 90 | | | |
| NUCOR CORP | COM | 670346105 | 735 | 18,515 | X | | 0 |
| | | | 721 | 18,166 | X | X | 0 |
| | | | 3,964 | 99,868 | X | | 0 |
| | | | 199 | 5,000 | X | X | 0 |
| | | | 2,295 | 57,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,914 | 199,351 | | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 12 | 886 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 45 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,286 | | | |
| NUMERICAL TECHNOLOGIES INC | COMMON STOCK | 67053T101 | 1,863 | 112,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,863 | 112,200 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 90 | 5,989 | X | | 0 |
| | | | 80 | 5,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 11,354 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 116 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,650 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 136 | 12,330 | X | | 0 |
| | | | 41 | 3,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 16,070 | | | |
| NUVEEN ARIZ PREM INCOME MUN F | COM | 67061W104 | 299 | 18,565 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
| | | | 299 | 18,565 | | | |
| NUVEEN INSD CALIF PREM INCOME COM | 67061X102 | | 46 | 3,000 | X | X | 0 |
| | | | 46 | 3,000 | | | |
| NUVEEN CA INVT QUALITY MUN FD COM | 67062A101 | | 27 | 1,666 | X | | 0 |
| | | | 27 | 1,666 | | | |
| NUVEEN INVT QUALITY MUN FD IN COM | 67062E103 | | 377 | 25,501 | X | | 0 |
| | | | 482 | 32,616 | X | X | 0 |
| | | | 859 | 58,117 | | | |
| NUVEEN SELECT TAX-FREE INC SBI OTHER | 67062F100 | | 12 | 850 | X | | 0 |
| | | | 7 | 463 | X | X | 0 |
| | | | 19 | 1,313 | | | |
| NUVEEN MUN ADVANTAGE FD INC COM | 67062H106 | | 374 | 25,680 | X | | 0 |
| | | | 57 | 3,903 | X | X | 0 |
| | | | 431 | 29,583 | | | |
| NUVEEN MUN INCOME FD INC OTHER | 67062J102 | | 38 | 3,300 | X | | 0 |
| | | | 14 | 1,243 | X | X | 0 |
| | | | 23 | 2,000 | X | | 0 |
| | | | 75 | 6,543 | | | |
| NUVEEN INSD QUALITY MUN FD IN COM | 67062N103 | | 104 | 7,003 | X | | 0 |
| | | | 93 | 6,300 | X | X | 0 |
| | | | 197 | 13,303 | | | |
| NUVEEN PERFORMANCE PLUS MUN F COM | 67062P108 | | 111 | 7,797 | X | | 0 |
| | | | 266 | 18,655 | X | X | 0 |
| | | | 377 | 26,452 | | | |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 | | 26 | 1,680 | X | | 0 |
| | | | 26 | 1,680 | | | |
| NUVEEN PREM INCOME MUN FD COM | 67062T100 | | 227 | 16,077 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | 28 | 1,967 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | 273 | 19,294 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD COM | 67062W103 | | 74 | 5,146 | X | | 0 |
| | | | 43 | 2,950 | X | X | 0 |
| | | | 117 | 8,096 | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | | 7 | 500 | X | | 0 |
| | | | 13 | 920 | X | X | 0 |
| | | | 5 | 390 | X | | 0 |

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| | | | | | | | |
|------------------------------------------|-----------|--|--------|---------|---|---|---|
| | | | 25 | 1,810 | | | |
| NUVEEN INSD CA SELECT TAX FRE SH BEN INT | 67063R103 | | 32 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,250 | | | |
| NUVEEN PREM INCOME MUN FD 2 COM | 67063W102 | | 265 | 18,141 | X | | 0 |
| | | | 24 | 1,667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 19,808 | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | | 140 | 10,333 | X | | 0 |
| | | | 29 | 2,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 12,450 | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | 67064R102 | | 111 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 7,000 | | | |
| NVIDIA CORP COM | 67066G104 | | 122 | 4,470 | X | | 0 |
| | | | 33 | 1,200 | X | X | 0 |
| | | | 11,978 | 436,020 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 33 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,170 | 443,040 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD COM | 67066V101 | | 93 | 6,200 | X | | 0 |
| | | | 17 | 1,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,317 | | | |
| NUVEEN MA DIVIDEND ADVANTAGE M OTHER | 67069P101 | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NUTRITION 21 INC COM | 67069V108 | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | | 93 | 6,727 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 73 | 5,288 | X | X | 0 |
| | | | 52 | 3,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 16,148 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | | 68 | 5,000 | X | | 0 |
| | | | 82 | 6,045 | X | | 0 |
| | | | 35 | 2,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 13,629 | | | |
| NYFIX INC COMMON STOCK | 670712108 | | 10 | 675 | X | X | 0 |
| | | | 56 | 3,893 | X | | 0 |
| | | | 340 | 23,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 28,318 | | | |
| O CHARLEYS INC COM | 670823103 | | 148 | 8,600 | X | | 0 |
| | | | 33 | 1,900 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,030 | 351,620 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,222 | 362,720 | | | |
| OAO TECHNOLOGY SOLUTIONS INC | COMMON STOCK | 67082B105 | 0 | 120 | X | | 0 |
| | | | 0 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 600 | | | |
| OGE ENERGY CORP | COM | 670837103 | 575 | 26,307 | X | | 0 |
| | | | 454 | 20,745 | X | X | 0 |
| | | | 443 | 20,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,472 | 67,277 | | | |
| OM GROUP INC | COM | 670872100 | 294 | 5,350 | X | | 0 |
| | | | 6,815 | 123,904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,109 | 129,254 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 1,253 | 135,251 | X | | 0 |
| | | | 840 | 90,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,093 | 225,943 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 19 | 1,300 | X | | 0 |
| | | | 72 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,300 | | | |
| NUVEEN CALIF SEL QUAL MUN FD I OTHER | | 670975101 | 224 | 14,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 14,611 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 49 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 56 | 3,852 | X | | 0 |
| | | | 68 | 4,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 8,551 | | | |
| NUVEEN FLA QUALITY INCOME MUN | OTHER | 670978105 | 79 | 5,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,225 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 40 | 2,483 | X | | 0 |
| | | | 88 | 5,486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 7,969 | | | |
| NUVEEN TEX QUALITY INCOME MUN | OTHER | 670983105 | 48 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,300 | | | |
| NUVEEN INSD MUN OPPORTUNITY F | COM | 670984103 | 357 | 24,334 | X | | 0 |
| | | | 230 | 15,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 587 | 39,957 | | | |

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| | | | | | | |
|--------------------------------------|------------------------|-------|---------|---|---|---|
| NUVEEN CALIF QUALITY INCM MUN COM | 670985100 | 16 | 1,000 | X | | 0 |
| | | 180 | 11,104 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 196 | 12,104 | | | |
| NUVEEN PREMIER INSD MUN INCOME OTHER | 670987106 | 59 | 4,025 | X | | 0 |
| | | 33 | 2,246 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 92 | 6,271 | | | |
| NUVEEN PREMIER MUN INCOME FD COM | 670988104 | 8 | 516 | X | | 0 |
| | | 39 | 2,660 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 47 | 3,176 | | | |
| NUVEEN INSD FLA PREM INCOME F COM | 67101V108 | 3 | 224 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 224 | | | |
| O T G SOFTWARE INC | COMMON STOCK 671059103 | 1 | 200 | X | | 0 |
| | | 361 | 65,075 | X | | 0 |
| | | 2 | 275 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 364 | 65,550 | | | |
| OAK TECHNOLOGY INC | COMMON STOCK 671802106 | 3,363 | 431,200 | X | | 0 |
| | | 10 | 1,300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,373 | 432,500 | | | |
| OAKLEY INC | COMMON STOCK 673662102 | 1 | 100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1 | 100 | | | |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 621 | 25,483 | X | | 0 |
| | | 1,377 | 56,559 | X | X | 0 |
| | | 2,289 | 94,052 | X | | 0 |
| | | 166 | 6,830 | X | | 0 |
| | | 127 | 5,200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4,580 | 188,124 | | | |
| OCEAN ENERGY INC | COMMON STOCK 67481E106 | 3,116 | 191,178 | X | | 0 |
| | | 794 | 48,700 | X | X | 0 |
| | | 4,683 | 287,304 | X | | 0 |
| | | 2 | 100 | X | X | 0 |
| | | 102 | 6,275 | X | | 0 |
| | | ----- | ----- | | | |
| | | 8,697 | 533,557 | | | |
| OCEANEERING INTL INC | COM 675232102 | 13 | 800 | X | | 0 |
| | | 83 | 5,137 | X | | 0 |
| | | ----- | ----- | | | |
| | | 96 | 5,937 | | | |
| OCTEL CORP | COMMON STOCK 675727101 | 0 | 25 | X | | 0 |
| | | 0 | 25 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 0 | 50 | | | |
| OCULAR SCIENCES INC | COMMON STOCK 675744106 | 2 | 100 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,730 | 85,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,732 | 85,550 | | | |
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 840 | 116,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 840 | 116,400 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 1,241 | 91,234 | X | | 0 |
| | | | 123 | 9,074 | X | X | 0 |
| | | | 8,299 | 610,267 | X | | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,665 | 710,725 | | | |
| OFFICEMAX INC | COM | 67622M108 | 9 | 3,100 | X | | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | 6 | 2,000 | X | X | 0 |
| | | | 122 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 45,500 | | | |
| OFFSHORE LOGISTICS INC | COMMON STOCK | 676255102 | 30 | 1,543 | X | | 0 |
| | | | 15 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,333 | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 1,932 | 148,724 | X | | 0 |
| | | | 6,388 | 491,773 | X | X | 0 |
| | | | 166 | 12,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,486 | 653,297 | | | |
| OHIO VY BANC CORP | COMMON STOCK | 677719106 | 102 | 4,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 4,178 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 22 | 837 | X | | 0 |
| | | | 45 | 1,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,552 | | | |
| OLD REP INTL CORP | COM | 680223104 | 12,615 | 481,302 | X | | 0 |
| | | | 833 | 31,789 | X | X | 0 |
| | | | 23,270 | 887,835 | X | | 0 |
| | | | 58 | 2,220 | X | X | 0 |
| | | | 192 | 7,325 | X | | 0 |
| | | | 1,910 | 72,871 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,878 | 1,483,342 | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 21 | 624 | X | | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 824 | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 852 | 57,952 | X | | 0 |
| | | | 709 | 48,220 | X | X | 0 |
| | | | 150 | 10,200 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,714 | 116,572 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| OMNICARE INC | COMMON STOCK | 681904108 | 33 | 1,500 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 12,051 | 552,028 | X | | 0 |
| | | | 24 | 1,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,119 | 555,108 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 7,288 | 112,296 | X | | 0 |
| | | | 2,833 | 43,641 | X | X | 0 |
| | | | 27,239 | 419,708 | X | | 0 |
| | | | 58 | 900 | X | X | 0 |
| | | | 65 | 996 | X | | 0 |
| | | | 15 | 228 | X | X | 0 |
| | | | 1,147 | 17,680 | X | | 0 |
| | | | 773 | 11,905 | X | X | 0 |
| | | | 1,174 | 18,083 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 40,592 | 625,437 | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 0 | 100 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 1 | 100 | X | | 0 |
| | | | 1,021 | 83,050 | X | | 0 |
| | | | 4 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,026 | 83,475 | | | |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 0 | 26 | X | | 0 |
| | | | 0 | 98 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 124 | | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 15 | 2,354 | X | X | 0 |
| | | | 52 | 8,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 10,741 | | | |
| OMNICELL INC | COM | 68213N109 | 288 | 38,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 38,387 | | | |
| ON ASSIGNMENT INC | COM | 682159108 | 184 | 11,450 | X | | 0 |
| | | | 36 | 2,250 | X | X | 0 |
| | | | 4,444 | 276,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,664 | 290,100 | | | |
| ON COMMAND CORP | WT B EX 1007 | 682160122 | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| ON TECHNOLOGY CORP | COM | 68219P108 | 0 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 156 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ONEIDA LTD | COMMON STOCK | 682505102 | 146 | 10,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 10,200 | | | |
| ONEOK INC NEW | COM | 682680103 | 312 | 18,824 | X | | 0 |
| | | | 23 | 1,400 | X | X | 0 |
| | | | 261 | 15,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 596 | 36,014 | | | |
| ONESOURCE INFORMATION SVCS INC | COMMON STOCK | 68272J106 | 8 | 1,000 | X | X | 0 |
| | | | 1 | 137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,137 | | | |
| ONI SYSTEMS CORP | COM | 68273F103 | 5 | 1,200 | X | | 0 |
| | | | 0 | 110 | X | X | 0 |
| | | | 730 | 181,050 | X | | 0 |
| | | | 1 | 175 | X | X | 0 |
| | | | 3 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 739 | 183,335 | | | |
| ONLINE RES CORP | COM | 68273G101 | 14 | 12,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 12,276 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 6 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,600 | | | |
| ONYX SOFTWARE CORP | COMMON STOCK | 683402101 | 9 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,500 | | | |
| OPEN TEXT CORP | COM | 683715106 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| OPENWAVE SYS INC | COM | 683718100 | 130 | 10,228 | X | | 0 |
| | | | 9 | 700 | X | X | 0 |
| | | | 4,230 | 331,757 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 107 | 8,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,478 | 351,212 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 6 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,100 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q106 | 7 | 10,600 | X | | 0 |
| | | | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 12,600 | | | |
| OPTICAL CABLE CORP | COMMON STOCK | 683827109 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| OPTICAL COMMUNICATION PRODS | CL A | 68382T101 | 2 | 747 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2 | 747 | | | |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 90 | 3,650 | X | | 0 |
| | | | 3,077 | 125,600 | X | | 0 |
| | | | 12 | 475 | X | X | 0 |
| | | | 3,179 | 129,725 | | | |
| ORACLE CORP | COM | 68389X105 | 40,772 | 3,240,971 | X | | 0 |
| | | | 18,864 | 1,499,496 | X | X | 0 |
| | | | 45,414 | 3,610,039 | X | | 0 |
| | | | 440 | 34,945 | X | X | 0 |
| | | | 824 | 65,489 | X | | 0 |
| | | | 187 | 14,870 | X | X | 0 |
| | | | 5,067 | 402,817 | X | | 0 |
| | | | 9,226 | 733,349 | X | X | 0 |
| | | | 3,325 | 264,277 | X | | 0 |
| | | | 124,119 | 9,866,253 | | | |
| OPPENHEIMER MULTI-SECTOR INCO | SH BEN INT | 683933105 | 20 | 2,457 | X | X | 0 |
| | | | 20 | 2,457 | | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 9 | 600 | X | | 0 |
| | | | 9 | 600 | | | |
| OPTIKA INC | COM | 683973101 | 3 | 3,000 | X | | 0 |
| | | | 8 | 10,000 | X | X | 0 |
| | | | 11 | 13,000 | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 140 | 13,592 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 975 | 95,150 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 1,119 | 109,142 | | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3 | 1,819 | X | | 0 |
| | | | 2 | 1,300 | X | X | 0 |
| | | | 15 | 8,069 | X | | 0 |
| | | | 7 | 3,961 | X | | 0 |
| | | | 27 | 15,149 | | | |
| ORGANOGENESIS INC | COMMON STOCK | 685906109 | 42 | 7,233 | X | | 0 |
| | | | 42 | 7,233 | | | |
| OREGON STL MLS INC | COMMON STOCK | 686079104 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 172 | 6,000 | X | | 0 |
| | | | 132 | 4,600 | X | X | 0 |
| | | | 325 | 11,358 | X | | 0 |
| | | | 629 | 21,958 | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|
| ORPHAN MED INC | COM | 687303107 | 0 | 45 | X | 0 |
| | | | 51 | 7,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 7,045 | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 2 | 500 | X | 0 |
| | | | 1 | 164 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 664 | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 25 | 1,000 | X | 0 |
| | | | 252 | 10,241 | X | 0 |
| | | | 9 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 286 | 11,591 | | |
| O S C A INC | COMMON STOCK | 687836106 | 8 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 500 | | |
| ORTHALLIANCE INC | CL A | 687913103 | 0 | 13 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 13 | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK | 688222207 | 1,532 | 58,932 | X | 0 |
| | | | 4,713 | 181,270 | X | 0 |
| | | | 16 | 625 | X | X |
| | | | ----- | ----- | | |
| | | | 6,261 | 240,827 | | |
| OSHKOSH TRUCK CORP CL B | COMMON STOCK | 688239201 | 946 | 26,106 | X | 0 |
| | | | 398 | 11,000 | X | X |
| | | | 3,986 | 110,054 | X | 0 |
| | | | 7 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 5,337 | 147,360 | | |
| OSTEOTECH INC | COM | 688582105 | 5 | 1,600 | X | 0 |
| | | | 7 | 2,000 | X | X |
| | | | 2,646 | 749,679 | X | 0 |
| | | | 4 | 1,200 | X | X |
| ----- | ----- | | | | | |
| | | | 2,662 | 754,479 | | |
| OTTER TAIL CORP | COM | 689648103 | 1,156 | 40,787 | X | 0 |
| | | | 987 | 34,792 | X | X |
| | | | 14 | 500 | X | 0 |
| | | | 25 | 880 | X | 0 |
| | | | 344 | 12,150 | X | 0 |
| | | | 768 | 27,094 | X | X |
| | | | ----- | ----- | | |
| | | | 3,294 | 116,203 | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 8 | 300 | X | X |
| | | | 467 | 18,239 | X | 0 |
| | | | ----- | ----- | | |
| | | | 475 | 18,539 | | |
| OUTLOOK GROUP CORP | COMMON STOCK | 690113105 | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| OVERLAND DATA INC | COMMON STOCK | 690213103 | 3 | 500 | X | | 0 |
| | | | 3,253 | 472,125 | X | | 0 |
| | | | 14 | 1,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,270 | 474,600 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 259 | 11,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 11,785 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 17 | 835 | X | X | 0 |
| | | | 129 | 6,356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 7,191 | | | |
| OWENS CORNING | COM | 69073F103 | 1 | 680 | X | | 0 |
| | | | 2 | 1,924 | X | | 0 |
| | | | 7 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 8,004 | | | |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 9 | 300 | X | X | 0 |
| | | | 697 | 24,543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 24,843 | | | |
| OXFORD INDS INC | COM | 691497309 | 64 | 2,900 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 29 | 1,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 4,416 | | | |
| P & F INDS INC CL A | COMMON STOCK | 692830508 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| P & O PRINCESS CRUISES PLC | ADR | 693070104 | 5 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 405 | | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 9 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,200 | | | |
| P-COM INC | COM | 693262107 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| PG&E CORP | COM | 69331C108 | 303 | 19,949 | X | | 0 |
| | | | 397 | 26,086 | X | X | 0 |
| | | | 1,400 | 92,097 | X | | 0 |
| | | | 55 | 3,589 | X | | 0 |
| | | | 180 | 11,860 | X | X | 0 |
| | | | 177 | 11,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,512 | 165,248 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 36 | 1,000 | X | | 0 |
| | | | 1 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,041 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 3 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 152 | 10,865 | X | 0 |
| | | | ----- | ----- | | |
| | | | 152 | 10,865 | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 6 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 1,200 | | |
| PLC SYS INC | COM | 69341D104 | 0 | 455 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 455 | | |
| PMC CAP INC | COMMON STOCK | 693430100 | 2 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 300 | | |
| PMC-SIERRA INC | COM | 69344F106 | 69 | 6,751 | X | 0 |
| | | | 12 | 1,184 | X | X |
| | | | 3,600 | 350,540 | X | 0 |
| | | | 2 | 200 | X | 0 |
| | | | 106 | 10,348 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,789 | 369,023 | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 1,077 | 17,269 | X | 0 |
| | | | 282 | 4,524 | X | X |
| | | | 5,462 | 87,557 | X | 0 |
| | | | 9 | 145 | X | X |
| | | | ----- | ----- | | |
| | | | 6,830 | 109,495 | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6,404 | 111,865 | X | 0 |
| | | | 10,559 | 184,439 | X | X |
| | | | 12,146 | 212,161 | X | 0 |
| | | | 57 | 1,000 | X | 0 |
| | | | 161 | 2,814 | X | X |
| | | | 9 | 152 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29,336 | 512,431 | | |
| PPG INDS INC | COM | 693506107 | 5,407 | 118,190 | X | 0 |
| | | | 5,740 | 125,472 | X | X |
| | | | 1,966 | 42,962 | X | 0 |
| | | | 57 | 1,250 | X | 0 |
| | | | 9 | 200 | X | 0 |
| | | | 220 | 4,800 | X | X |
| | | | ----- | ----- | | |
| | | | 13,399 | 292,874 | | |
| PPT VISION INC | COM | 693519100 | 2 | 1,349 | X | 0 |
| | | | 0 | 187 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,536 | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 164 | 5,040 | X | 0 |
| | | | 240 | 7,350 | X | 0 |
| | | | 178 | 5,467 | X | X |
| | | | 176 | 5,400 | X | X |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|-----|
| | | | 2,840 | 87,142 | X | 0 |
| | | | 3 | 82 | X | 0 |
| | | | 69 | 2,102 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 3,670 | 112,583 | | |
| PRI AUTOMATION INC | COM | 69357H106 | 15 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,500 | | |
| PS BUSINESS PKS INC CALIF | COMMON STOCK | 69360J107 | 1,033 | 37,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,033 | 37,300 | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 11 | 1,200 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,200 | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 1 | 434 | X | 0 |
| | | | 36 | 13,400 | X | X 0 |
| | | | 8 | 2,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 16,684 | | |
| PACCAR INC | COM | 693718108 | 40,493 | 825,199 | X | 0 |
| | | | 1,903 | 38,787 | X | X 0 |
| | | | 838 | 17,073 | X | 0 |
| | | | 98 | 2,000 | X | 0 |
| | | | 139 | 2,838 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43,471 | 885,897 | | |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 0 | 850 | X | 0 |
| | | | 0 | 240 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,090 | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 5 | 500 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 18 | 1,200 | X | X 0 |
| | | | 22 | 1,500 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 40 | 2,700 | | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 32,585 | 1,124,800 | X | 0 |
| | | | 32 | 1,101 | X | X 0 |
| | | | 64 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32,681 | 1,128,101 | | |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 158 | 6,752 | X | 0 |
| | | | 410 | 17,563 | X | 0 |
| | | | ----- | ----- | | |
| | | | 568 | 24,315 | | |
| PACIFIC CENTY CYBERWORKS LTD | SPONSORED AD | 694059106 | 1 | 575 | X | 0 |
| | | | 1 | 300 | X | X 0 |
| | | | 4 | 1,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 2,725 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 77 | 5,500 | X | | 0 |
| | | | 70 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 10,500 | | | |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 135 | 6,650 | X | | 0 |
| | | | 24 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 7,850 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 14 | 1,035 | X | X | 0 |
| | | | 93 | 6,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 7,824 | | | |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 103 | 8,159 | X | | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 8,659 | | | |
| PACKAGING CORP AMER | COM | 695156109 | 12 | 750 | X | | 0 |
| | | | 2,083 | 134,800 | X | | 0 |
| | | | 23 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,118 | 137,050 | | | |
| PACKARD BIO SCIENCE COMPANY | COMMON STOCK | 695172205 | 2 | 300 | X | | 0 |
| | | | 2,843 | 359,400 | X | | 0 |
| | | | 10 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,855 | 361,000 | | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 10 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,200 | | | |
| PACTIV CORP | COM | 695257105 | 238 | 16,413 | X | | 0 |
| | | | 136 | 9,399 | X | X | 0 |
| | | | 4,210 | 290,526 | X | | 0 |
| | | | 9 | 602 | X | | 0 |
| | | | 11 | 750 | X | X | 0 |
| | | | 57 | 3,915 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 4,661 | 321,605 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| PALL CORP | COM | 696429307 | 181 | 9,300 | X | | 0 |
| | | | 445 | 22,864 | X | X | 0 |
| | | | 613 | 31,540 | X | | 0 |
| | | | 25 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,264 | 65,004 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| PALM INC | COM | 696642107 | 171 | 117,298 | X | | 0 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|---|---|---|
| | | | 105 | 72,266 | X | X | 0 |
| | | | 538 | 368,881 | X | | 0 |
| | | | 24 | 16,199 | X | | 0 |
| | | | 39 | 26,391 | X | X | 0 |
| | | | 16 | 11,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 893 | 612,143 | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 58 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 14,000 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 44 | 1,680 | X | X | 0 |
| | | | 1,178 | 44,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,222 | 46,380 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 105 | 3,000 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 4,067 | 116,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,175 | 119,340 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 17 | 656 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 167 | 6,400 | X | | 0 |
| | | | 412 | 15,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 601 | 23,081 | | | |
| PAPER WAREHOUSE INC | COM PAR \$.03 | 698941309 | 0 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 44 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 9 | 1,794 | X | | 0 |
| | | | 20 | 3,800 | X | X | 0 |
| | | | 349 | 67,120 | X | | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | 6 | 1,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 74,801 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 51 | 4,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,455 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 37 | 1,679 | X | | 0 |
| | | | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,929 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 110 | 1,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 1,137 | | | |
| PARK OHIO HLDGS CORP | COM | 700666100 | 2 | 800 | X | | 0 |
| | | | 10 | 3,150 | X | X | 0 |
| | | | 858 | 281,317 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 870 | 285,267 | | | |
| PARK PL ENTMT CORP | COM | 700690100 | 194 | 26,500 | X | | 0 |
| | | | 97 | 13,200 | X | X | 0 |
| | | | 4,059 | 553,800 | X | | 0 |
| | | | 4 | 509 | X | | 0 |
| | | | 4,354 | 594,009 | | | |
| PARKER DRILLING CO | COM | 701081101 | 4 | 1,300 | X | | 0 |
| | | | 5 | 1,600 | X | X | 0 |
| | | | 39 | 12,700 | X | | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | 51 | 16,600 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,435 | 41,828 | X | | 0 |
| | | | 434 | 12,668 | X | X | 0 |
| | | | 5,666 | 165,192 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 7,542 | 219,888 | | | |
| PARKERVISION INC | COMMON STOCK | 701354102 | 4 | 200 | X | | 0 |
| | | | 4 | 200 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 2 | 61 | X | | 0 |
| | | | 1,074 | 33,050 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | 1,082 | 33,286 | | | |
| PARLEX CORP | COMMON STOCK | 701630105 | 82 | 9,000 | X | X | 0 |
| | | | 82 | 9,000 | | | |
| PARTY CITY CORP | COM | 702145103 | 13 | 2,000 | X | | 0 |
| | | | 13 | 2,000 | | | |
| PARTSBASE INC | COMMON STOCK | 70214P109 | 2 | 4,000 | X | | 0 |
| | | | 2 | 4,000 | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 37 | 1,588 | X | | 0 |
| | | | 37 | 1,588 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 14 | 600 | X | | 0 |
| | | | 14 | 600 | | | |
| PATTERSON DENTAL CO | COM | 703412106 | 252 | 6,840 | X | | 0 |
| | | | 237,587 | 6,445,664 | X | X | 0 |
| | | | 7,584 | 205,754 | X | | 0 |
| | | | 50 | 1,365 | X | | 0 |
| | | | 245,473 | 6,659,623 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 14 | 1,100 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 500 | X | X | 0 |
| | | | 7,368 | 596,050 | X | | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,413 | 599,650 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 117 | 9,147 | X | | 0 |
| | | | 38 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 12,147 | | | |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 14 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| PAYCHEX INC | COM | 704326107 | 344 | 10,917 | X | | 0 |
| | | | 416 | 13,180 | X | X | 0 |
| | | | 2,994 | 95,030 | X | | 0 |
| | | | 325 | 10,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,079 | 129,427 | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 410 | 7,471 | X | | 0 |
| | | | 3,800 | 69,344 | X | X | 0 |
| | | | 335 | 6,117 | X | | 0 |
| | | | 55 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,600 | 83,932 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| PEARSON PLC | SPONSORED AD | 705015105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| P E C SOLUTIONS INC | COMMON STOCK | 705107100 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| PECO I I INC | COMMON STOCK | 705221109 | 9 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,900 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 3,124 | 76,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,124 | 76,580 | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 8 | 1,000 | X | X | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,000 | | | |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 8 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,100 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 41 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,900 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PEMSTAR INC | COM | 706552106 | 745 | 64,800 | X | | 0 |
| | | | 2,266 | 197,060 | X | X | 0 |
| | | | 3,195 | 277,900 | X | | 0 |
| | | | 58 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,264 | 544,760 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 4 | 400 | X | | 0 |
| | | | 14 | 1,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,753 | | | |
| PENN TRAFFIC CO NEW | COM NEW | 707832200 | 4 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 774 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 4 | 125 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 625 | | | |
| PENNEY J C INC | COM | 708160106 | 4,435 | 202,513 | X | | 0 |
| | | | 3,887 | 177,471 | X | X | 0 |
| | | | 6,346 | 289,781 | X | | 0 |
| | | | 438 | 20,000 | X | X | 0 |
| | | | 131 | 6,000 | X | | 0 |
| | | | 97 | 4,408 | X | X | 0 |
| | | | 484 | 22,100 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 15,818 | 722,273 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 43 | 2,000 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,200 | | | |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 20 | 1,820 | X | | 0 |
| | | | 85 | 7,597 | X | X | 0 |
| | | | 199 | 17,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 27,217 | | | |
| PENTAIR INC | COM | 709631105 | 735 | 23,895 | X | | 0 |
| | | | 273 | 8,852 | X | X | 0 |
| | | | 4,889 | 158,896 | X | | 0 |
| | | | 86 | 2,800 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 5,986 | 194,543 | | | |
| PENTON MEDIA INC | COM | 709668107 | 9 | 2,350 | X | | 0 |
| | | | 21 | 5,909 | X | | 0 |
| | | | 40 | 11,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 19,494 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 178 | 11,500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 11,770 | | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 489 | 12,307 | X | | 0 |
| | | | 210 | 5,274 | X | X | 0 |
| | | | 414 | 10,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,113 | 28,012 | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 49 | 5,000 | X | | 0 |
| | | | 59 | 6,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 11,023 | | | |
| PEOPLESOFT INC | COM | 712713106 | 258 | 14,300 | X | | 0 |
| | | | 74 | 4,110 | X | X | 0 |
| | | | 5,492 | 304,427 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 51 | 2,800 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,879 | 325,837 | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 14 | 1,300 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | 56 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 7,000 | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 393 | 8,550 | X | | 0 |
| | | | 4,758 | 103,271 | X | | 0 |
| | | | 127 | 2,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,278 | 114,581 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 86 | 5,730 | X | | 0 |
| | | | 135 | 9,045 | X | X | 0 |
| | | | 4,658 | 311,550 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,880 | 326,425 | | | |
| PEPSICO INC | COM | 713448108 | 132,891 | 2,740,015 | X | | 0 |
| | | | 125,735 | 2,592,491 | X | X | 0 |
| | | | 104,448 | 2,153,572 | X | | 0 |
| | | | 1,636 | 33,728 | X | X | 0 |
| | | | 1,953 | 40,264 | X | | 0 |
| | | | 779 | 16,070 | X | X | 0 |
| | | | 3,858 | 79,553 | X | | 0 |
| | | | 15,858 | 326,975 | X | X | 0 |
| | | | 544 | 11,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387,702 | 7,993,880 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 0 | 33 | X | | 0 |
| | | | 3 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 366 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 1 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 550 | | | |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 45 | 3,600 | X | | 0 |
| | | | 3 | 214 | X | | 0 |
| | | | 3 | 249 | X | X | 0 |
| | | | 2,442 | 193,336 | X | | 0 |
| | | | 13 | 1,009 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,506 | 198,408 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 3 | 100 | X | | 0 |
| | | | 2,965 | 103,908 | X | | 0 |
| | | | 29 | 1,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,997 | 105,015 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 3 | 200 | X | | 0 |
| | | | 2,380 | 171,259 | X | | 0 |
| | | | 9 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,392 | 172,109 | | | |
| PERKINELMER INC | COM | 714046109 | 729 | 27,760 | X | | 0 |
| | | | 594 | 22,636 | X | X | 0 |
| | | | 618 | 23,533 | X | | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,951 | 74,329 | | | |
| PERLE SYSTEM LIMITED | COMMON STOCK | 714152105 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PEROT SYS CORP CDT - CL A | COMMON STOCK | 714265105 | 65 | 4,000 | X | X | 0 |
| | | | 3,236 | 200,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,301 | 204,350 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 256 | 16,900 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 17,100 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 57 | 2,508 | X | | 0 |
| | | | 36 | 1,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 4,080 | | | |
| PETROLEO BRASILEIRO SA PETROB | SPONSORED AD | 71654V408 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 15 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,000 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 23 | 3,200 | X | | 0 |
| | | | 7 | 1,000 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 30 | 4,200 | | | |
| PHARMACYCLICS INC | COM | 716933106 | 5 | 302 | X | | 0 |
| | | | 12 | 659 | X | | 0 |
| | | | 17 | 961 | | | |
| PFIZER INC | COM | 717081103 | 245,685 | 6,126,794 | X | | 0 |
| | | | 235,370 | 5,869,561 | X | X | 0 |
| | | | 197,471 | 4,924,458 | X | | 0 |
| | | | 3,775 | 94,150 | X | X | 0 |
| | | | 4,894 | 122,050 | X | | 0 |
| | | | 483 | 12,057 | X | X | 0 |
| | | | 36,821 | 918,225 | X | | 0 |
| | | | 80,333 | 2,003,314 | X | X | 0 |
| | | | 6,471 | 161,373 | X | | 0 |
| | | | 811,303 | 20,231,982 | | | |
| PFSWEB INC | COM | 717098107 | 2 | 3,162 | X | | 0 |
| | | | 2 | 3,162 | | | |
| PHARMACEUTICAL RES INC | COMMON STOCK | 717125108 | 4 | 100 | X | | 0 |
| | | | 9,735 | 272,300 | X | | 0 |
| | | | 9,739 | 272,400 | | | |
| PHARMACEUTICAL HOLDERS TRUST | COMMON STOCK | 71712A206 | 10 | 100 | X | | 0 |
| | | | 30 | 300 | X | X | 0 |
| | | | 40 | 400 | | | |
| PHARMACOPEIA INC | COMMON STOCK | 71713B104 | 1 | 100 | X | X | 0 |
| | | | 130 | 10,000 | X | X | 0 |
| | | | 131 | 10,100 | | | |
| PHARMACIA CORP | COM | 71713U102 | 46,052 | 1,135,397 | X | | 0 |
| | | | 61,067 | 1,505,588 | X | X | 0 |
| | | | 74,335 | 1,832,707 | X | | 0 |
| | | | 1,219 | 30,060 | X | X | 0 |
| | | | 197 | 4,850 | X | | 0 |
| | | | 4,515 | 111,320 | X | | 0 |
| | | | 6,199 | 152,835 | X | X | 0 |
| | | | 164 | 4,037 | X | | 0 |
| | | | 193,748 | 4,776,794 | | | |
| PHARMACIA CORP | PREFERRED ST | 71713U201 | 4 | 100 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 14,194 | 372,550 | X | | 0 |
| | | | 14,202 | 372,750 | | | |
| PHELPS DODGE CORP | COM | 717265102 | 152 | 5,534 | X | | 0 |
| | | | 307 | 11,188 | X | X | 0 |
| | | | 541 | 19,642 | X | | 0 |
| | | | 1 | 22 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | 2 | 85 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 22 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,027 | 37,346 | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 229 | 6,600 | X | | 0 |
| | | | 49 | 1,400 | X | X | 0 |
| | | | 8,280 | 238,360 | X | | 0 |
| | | | 8 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,566 | 246,585 | | | |
| PHILADELPHIA SUBN CORP | COMMON STOCK | 718009608 | 533 | 20,279 | X | | 0 |
| | | | 293 | 11,156 | X | | 0 |
| | | | 10 | 365 | X | | 0 |
| | | | 66 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 902 | 34,300 | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 57,353 | 1,187,664 | X | | 0 |
| | | | 71,908 | 1,489,068 | X | X | 0 |
| | | | 70,645 | 1,462,929 | X | | 0 |
| | | | 82 | 1,700 | X | X | 0 |
| | | | 576 | 11,920 | X | | 0 |
| | | | 70 | 1,450 | X | X | 0 |
| | | | 2,182 | 45,195 | X | | 0 |
| | | | 5,889 | 121,944 | X | X | 0 |
| | | | 1,557 | 32,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210,262 | 4,354,122 | | | |
| PHILIP SERVICES CORPORATION | COMMON STOCK | 718193105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PHILLIPS PETE CO | COM | 718507106 | 11,216 | 207,944 | X | | 0 |
| | | | 4,708 | 87,280 | X | X | 0 |
| | | | 65,434 | 1,213,095 | X | | 0 |
| | | | 607 | 11,260 | X | X | 0 |
| | | | 415 | 7,692 | X | | 0 |
| | | | 43 | 792 | X | X | 0 |
| | | | 662 | 12,268 | X | | 0 |
| | | | 593 | 10,996 | X | X | 0 |
| | | | 121 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83,799 | 1,553,577 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 12 | 1,200 | X | | 0 |
| | | | 58 | 5,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 7,102 | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 966 | 66,850 | X | | 0 |
| | | | 57 | 3,924 | X | X | 0 |
| | | | 12,786 | 884,810 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,812 | 955,784 | | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 12 | 1,200 | X | | 0 |
| | | | 50 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 6,200 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------------------------|--------------------------------|------------------|---|------------------|
| PHOSPHATE RESOURCE PARTNERS LP OTHER | | 719217101 | 3 19 | 900 5,215 | X X | X | 0 0 |
| | | | 22 | 6,115 | | | |
| PHOTO CTL CORP | COM | 719219107 | 0 | 7 | X | | 0 |
| | | | 0 | 7 | | | |
| PHOTOELECTRON CORP | COM | 719320103 | 192 | 50,000 | X | X | 0 |
| | | | 192 | 50,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 81 | 3,500 | X | | 0 |
| | | | 81 | 3,500 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 11 8,918 8 | 600 483,335 450 | X X X | X | 0 0 0 |
| | | | 8,937 | 484,385 | | | |
| PICTURETEL CORP | COM NEW | 720035302 | 2 24 | 300 4,000 | X X | X | 0 0 |
| | | | 26 | 4,300 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 134 41 190 23 | 4,300 1,330 6,094 728 | X X X X | X | 0 0 0 0 |
| | | | 388 | 12,452 | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 10 5 2,072 | 1,143 600 249,689 | X X X | X | 0 0 0 |
| | | | 2,087 | 251,432 | | | |
| PILGRIM PRIME RATE TR NEW | SH BEN INT | 72146W103 | 47 32 | 6,760 4,567 | X X | X | 0 0 |
| | | | 79 | 11,327 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 35 | 5,834 | X | | 0 |
| | | | 35 | 5,834 | | | |
| PINNACLE HLDGS INC | COMMON STOCK | 72346N101 | 2 | 4,000 | X | X | 0 |
| | | | 2 | 4,000 | | | |
| PINNACLE SYS INC | COM | 723481107 | 9 31 15 | 3,100 10,614 5,200 | X X X | | 0 0 0 |
| | | | 55 | 18,914 | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 525 | 13,239 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 344 | 8,661 | X | X | 0 |
| | | | 4,799 | 120,872 | X | | 0 |
| | | | 24 | 600 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,700 | 143,572 | | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 6 | 538 | X | | 0 |
| | | | 1 | 114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 652 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 5 | 364 | X | | 0 |
| | | | 48 | 3,370 | X | X | 0 |
| | | | 2,631 | 184,871 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,685 | 188,710 | | | |
| PIONEER STD ELECTRS INC | COMMON STOCK | 723877106 | 53 | 5,888 | X | | 0 |
| | | | 32 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 9,488 | | | |
| PITNEY BOWES INC | COM | 724479100 | 50,246 | 1,315,337 | X | | 0 |
| | | | 126,323 | 3,306,893 | X | X | 0 |
| | | | 5,518 | 144,433 | X | | 0 |
| | | | 38 | 1,000 | X | | 0 |
| | | | 25 | 655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182,150 | 4,768,318 | | | |
| PITTSTON CO BRINKS GROUP | COMMON STOCK | 725701106 | 7 | 400 | X | | 0 |
| | | | 23 | 1,284 | X | X | 0 |
| | | | 1,895 | 104,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,925 | 106,350 | | | |
| PIXAR | COM | 725811103 | 12 | 304 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 304 | | | |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 7 | 550 | X | | 0 |
| | | | 3,172 | 251,700 | X | | 0 |
| | | | 13 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,192 | 253,300 | | | |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 27 | 2,100 | X | | 0 |
| | | | 111 | 8,654 | X | X | 0 |
| | | | 1,000 | 78,191 | X | | 0 |
| | | | 114 | 8,945 | X | | 0 |
| | | | 2 | 170 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,260 | 98,560 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| PLAINS ALL AMERN PIPELINE L P | UNIT LTD PAR | 726503105 | 28 | 1,100 | X | | 0 |
| | | | 219 | 8,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 9,671 | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 54 | 2,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,096 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 22 | 1,100 | X | | 0 |
| | | | 1,818 | 90,400 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,848 | 91,900 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 27 | 1,600 | X | | 0 |
| | | | 26 | 1,500 | X | X | 0 |
| | | | 215 | 12,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 15,705 | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 43 | 1,800 | X | | 0 |
| | | | 2,280 | 94,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,323 | 96,250 | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 6 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 96 | 4,057 | X | | 0 |
| | | | 3,282 | 139,171 | X | X | 0 |
| | | | 1,760 | 74,652 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 11 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,151 | 218,430 | | | |
| PLUG POWER INC | COM | 72919P103 | 1 | 100 | X | | 0 |
| | | | 3 | 350 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 550 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,864 | 107,248 | X | | 0 |
| | | | 690 | 25,850 | X | X | 0 |
| | | | 17 | 650 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 19 | 700 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 106 | 3,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,725 | 139,518 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 2 | 100 | X | | 0 |
| | | | 31 | 1,300 | X | X | 0 |
| | | | 2,745 | 116,789 | X | | 0 |
| | | | 16 | 700 | X | | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,803 | 119,289 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| POHANG IRON & STL LTD | SPONSORED AD | 730450103 | 13 | 855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 855 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 46 | 1,200 | X | | 0 |
| | | | 197 | 5,121 | X | | 0 |
| | | | 58 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 7,821 | | | |
| POLAROID CORP | COM | 731095105 | 0 | 1,002 | X | | 0 |
| | | | 0 | 400 | X | X | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,702 | | | |
| POLO RALPH LAUREN CORP CL A | COMMON STOCK | 731572103 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| POLYCOM INC | COM | 73172K104 | 88 | 3,600 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 12,358 | 507,118 | X | | 0 |
| | | | 44 | 1,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,500 | 512,908 | | | |
| POLYMEDICA CORP | COM | 731738100 | 87 | 5,700 | X | | 0 |
| | | | 20 | 1,300 | X | X | 0 |
| | | | 2,642 | 173,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,749 | 180,000 | | | |
| POLYONE CORP | COM | 73179P106 | 28 | 3,600 | X | | 0 |
| | | | 9 | 1,175 | X | X | 0 |
| | | | 64 | 8,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 12,930 | | | |
| POMEROY COMPUTER RES | COM | 731822102 | 69 | 5,725 | X | | 0 |
| | | | 16 | 1,300 | X | X | 0 |
| | | | 2,225 | 184,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,310 | 191,725 | | | |
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| POPE & TALBOT INC | COM | 732827100 | 28 | 2,184 | X | | 0 |
| | | | 33 | 2,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,751 | | | |
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RC | 732857107 | 17 | 1,090 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,090 | | | |
| POPULAR INC | COM | 733174106 | 84 | 2,700 | X | | 0 |
| | | | 275 | 8,800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 359 | 11,500 | | | |
| PORTAL SOFTWARE INC | COM | 736126103 | 13 | 8,533 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | 1 | 766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 10,299 | | | |
| PORTUGAL TELECOM SGPS S A | SPONSORED AD | 737273102 | 3 | 367 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 367 | | | |
| POSSIS MEDICAL INC | COM | 737407106 | 40 | 3,400 | X | | 0 |
| | | | 15 | 1,280 | X | X | 0 |
| | | | 52 | 4,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 9,105 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 714 | 19,245 | X | | 0 |
| | | | 76 | 2,035 | X | X | 0 |
| | | | 37 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 827 | 22,280 | | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 2 | 31 | X | | 0 |
| | | | 251 | 4,500 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 4,631 | | | |
| POTLATCH CORP | COM | 737628107 | 331 | 12,261 | X | | 0 |
| | | | 420 | 15,550 | X | X | 0 |
| | | | 224 | 8,311 | X | | 0 |
| | | | 310 | 11,492 | X | | 0 |
| | | | 396 | 14,673 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,681 | 62,287 | | | |
| POTOMAC ELEC PWR CO | COM | 737679100 | 713 | 32,495 | X | | 0 |
| | | | 1,022 | 46,546 | X | X | 0 |
| | | | 3,460 | 157,560 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 21 | 934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,227 | 238,035 | | | |
| POWERGEN PLC | SPON ADR FIN | 738905405 | 2 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 38 | | | |
| POWELL INDS INC | COM | 739128106 | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 46 | 2,500 | X | | 0 |
| | | | 3,034 | 166,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,080 | 169,000 | | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 3 | 500 | X | | 0 |
| | | | 2 | 350 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,721 | 279,893 | X | | 0 |
| | | | 34 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,760 | 286,243 | | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 31 | 2,570 | X | | 0 |
| | | | 11 | 970 | X | X | 0 |
| | | | 7,742 | 649,445 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,785 | 653,085 | | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 10 | 2,400 | X | | 0 |
| | | | 5 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,450 | | | |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 229 | 61,400 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 61,550 | | | |
| PRAXAIR INC | COM | 74005P104 | 6,979 | 166,176 | X | | 0 |
| | | | 2,380 | 56,665 | X | X | 0 |
| | | | 39,478 | 939,975 | X | | 0 |
| | | | 433 | 10,300 | X | X | 0 |
| | | | 76 | 1,800 | X | | 0 |
| | | | 273 | 6,500 | X | | 0 |
| | | | 512 | 12,200 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,132 | 1,193,641 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 84 | 4,844 | X | | 0 |
| | | | 52 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 7,844 | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 289 | 13,000 | X | | 0 |
| | | | 68 | 3,040 | X | X | 0 |
| | | | 4,267 | 192,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,624 | 208,231 | | | |
| PRECISION DRILLING CORP | COMMON STOCK | 74022D100 | 2 | 100 | X | | 0 |
| | | | 6,821 | 322,990 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,825 | 323,190 | | | |
| PRECISION OPTICS INC MASS | COM | 740294103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| PREFERRED INCOME FD INC | OTHER | 74037G106 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| PREFERRED INCOME OPPORTUNITY | OTHER | 74037H104 | 27 | 2,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,526 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|-------|---------|
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 487 | 17,700 | X | | 0 |
| | | | 101 | 3,656 | X | X | 0 |
| | | | 2,547 | 92,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,135 | 113,956 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 15 | 2,450 | X | | 0 |
| | | | 0 | 37 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,487 | | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 239 | 14,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 14,100 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 733 | 25,024 | X | | 0 |
| | | | 243 | 8,309 | X | X | 0 |
| | | | 915 | 31,215 | X | | 0 |
| | | | 240 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,131 | 72,748 | | | |
| PRICELINE COM INC | COM | 741503106 | 0 | 100 | X | | 0 |
| | | | 51 | 13,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 13,600 | | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| PRIME GROUP REALTY TRUST | SH BEN INT | 74158J103 | 20 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,700 | | | |
| PRIMA ENERGY CORP | COMMON STOCK | 741901201 | 59 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,660 | | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 2 | 225 | X | | 0 |
| | | | 1,382 | 157,031 | X | | 0 |
| | | | 5 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 1,389 | 157,806 |
| PRINCETON REVIEW INC | COM | 742352107 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 127 | 5,300 | X | | 0 |
| | | | 7,216 | 300,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,343 | 305,959 | | | |
| PROBUSINESS SVCS INC | COMMON STOCK | 742674104 | 27 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,800 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 33 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,200 | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|------------|---|
| PROCTER & GAMBLE CO | COM | 742718109 | 307,788 | 4,228,426 | X | | 0 |
| | | | 372,581 | 5,118,575 | X | X | 0 |
| | | | 63,916 | 878,088 | X | | 0 |
| | | | 16,116 | 221,400 | X | X | 0 |
| | | | 1,360 | 18,688 | X | | 0 |
| | | | 261 | 3,585 | X | X | 0 |
| | | | 12,617 | 173,328 | X | | 0 |
| | | | 28,431 | 390,592 | X | X | 0 |
| | | | 2,274 | 31,238 | X | | 0 |
| | | | | 805,344 | | 11,063,920 | |
| PRODIGY COMMUNICATIONS CORP CL COMMON STOCK | | 74283P206 | 11 | 2,000 | X | | 0 |
| | | | 11 | 2,000 | | | |
| PROFIT RECOVERY GROUP INTL INC COMMON STOCK | | 743168106 | 2,528 | 258,469 | X | | 0 |
| | | | 2,528 | 258,469 | | | |
| PROGENICS PHARMACEUTICALS INC COM | | 743187106 | 25 | 1,800 | X | | 0 |
| | | | 25 | 1,800 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1,740 | 40,485 | X | | 0 |
| | | | 3,349 | 77,897 | X | X | 0 |
| | | | 2,393 | 55,652 | X | | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | 111 | 2,582 | X | X | 0 |
| | 7,610 | | 177,016 | | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 37 | 2,618 | X | | 0 |
| | | | 37 | 2,618 | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 531 | 3,968 | X | | 0 |
| | | | 113 | 845 | X | X | 0 |
| | | | 5,867 | 43,819 | X | | 0 |
| | | | 134 | 1,000 | X | | 0 |
| | | | | 6,645 | | 49,632 | |
| PRO LOGIS TR | COMMON STOCK | 743410102 | 24 | 1,150 | X | X | 0 |
| | | | 2,942 | 139,435 | X | | 0 |
| | | | 44 | 2,100 | X | | 0 |
| | | | 46 | 2,200 | X | | 0 |
| | 3,056 | | 144,885 | | | | |
| PROMISTAR FINANCIAL CORP | COMMON STOCK | 74342Y107 | 12 | 500 | X | | 0 |
| | | | 12 | 500 | | | |
| PROQUEST COMPANY | COM | 74346P102 | 352 | 10,700 | X | | 0 |
| | | | 76 | 2,300 | X | X | 0 |
| | | | 9,251 | 281,200 | X | | 0 |
| | | | | 9,679 | | 294,200 | |
| PROSOFT TRAINING.COM | COMMON STOCK | 743477101 | 0 | 600 | X | | 0 |
| | | | 107 | 167,075 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|---------------|-----------|--------|---------|---|---|---|
| | | | 1 | 1,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 169,000 | | | |
| PROSPECT STR HIGH INCOME PORTF OTHER | | 743586406 | 7 | 1,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,519 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,669 | 57,570 | X | | 0 |
| | | | 356 | 12,272 | X | X | 0 |
| | | | 16,666 | 574,689 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,708 | 645,131 | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 66 | 1,400 | X | | 0 |
| | | | 30 | 650 | X | X | 0 |
| | | | 7,839 | 165,987 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 64 | 1,350 | X | | 0 |
| | | | 3,013 | 63,800 | X | X | 0 |
| | | | 12 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,025 | 233,457 | | | |
| PROTEIN DESIGN LABS 5.500% 2 OTHER | | 74369LAB9 | 17 | 18,000 | X | | 0 |
| | | | 543 | 582,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 600,000 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 91 | 4,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,420 | | | |
| PROVIDENT FINL GROUP INC | COMMON STOCK | 743866105 | 57 | 2,242 | X | | 0 |
| | | | 709 | 28,085 | X | X | 0 |
| | | | 305 | 12,075 | X | | 0 |
| | | | 30 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,101 | 43,582 | | | |
| PROVINCE HEALTHCARE CO | COMMON STOCK | 743977100 | 231 | 6,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 6,297 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2,652 | 131,618 | X | | 0 |
| | | | 5,394 | 267,688 | X | X | 0 |
| | | | 1,462 | 72,570 | X | | 0 |
| | | | 8 | 374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,516 | 472,250 | | | |
| PROXIM INC | COM | 744284100 | 54 | 5,500 | X | | 0 |
| | | | 55 | 5,686 | X | | 0 |
| | | | 6 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 11,836 | | | |
| PUBCO CORP | COM PAR \$.01 | 744378803 | 0 | 3 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |

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| | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|
| PUBLIC SVC CO N MEX | COM | 744499104 | 5 | 197 | X | 0 |
| | | | 36 | 1,422 | X | X |
| | | | 1,790 | 71,028 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,831 | 72,647 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,623 | 38,135 | X | 0 |
| | | | 1,115 | 26,210 | X | X |
| | | | 18,218 | 428,140 | X | 0 |
| | | | 140 | 3,300 | X | X |
| | | | 170 | 4,000 | X | 0 |
| | | | 153 | 3,606 | X | 0 |
| | | | 128 | 3,000 | X | X |
| ----- | ----- | | | | | |
| | | | 21,547 | 506,391 | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 177 | 5,293 | X | 0 |
| | | | 233 | 6,979 | X | X |
| | | | 1,306 | 39,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,716 | 51,372 | | |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | | 74460D729 | 0 | 3 | X | 0 |
| | | | 1 | 32 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 35 | | |
| PUBLI CARD INC | COMMON STOCK | 744627100 | 0 | 215 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 215 | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 262 | 12,205 | X | 0 |
| | | | 397 | 18,456 | X | X |
| | | | 411 | 19,143 | X | 0 |
| | | | 29 | 1,350 | X | 0 |
| | | | 5 | 249 | X | 0 |
| | | | 21 | 1,000 | X | X |
| | | | 50 | 2,337 | X | 0 |
| ----- | ----- | | | | | |
| | | | 1,175 | 54,740 | | |
| PULITZER INC | COMMON STOCK | 745769109 | 22 | 500 | X | 0 |
| | | | 43 | 966 | X | X |
| | | | ----- | ----- | | |
| | | | 65 | 1,466 | | |
| PULTE HOMES INC | COM | 745867101 | 3 | 89 | X | 0 |
| | | | 11 | 357 | X | X |
| | | | 492 | 16,048 | X | 0 |
| | | | ----- | ----- | | |
| | | | 506 | 16,494 | | |
| PUMATECH INC | COM | 745887109 | 1 | 535 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 535 | | |
| PURCHASEPRO COM | COM | 746144104 | 1 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 2,000 | | |
| PURINA MILLS INC | COMMON STOCK | 746276104 | 2 | 79 | X | 0 |
| | | | 2 | 100 | X | 0 |

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| | | | | | | | |
|------------------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 4 | 179 | | | |
| PUTNAM CONV OPPORTUNITIES & IN OTHER | | 746479104 | 15 | 893 | X | X | 0 |
| | | | 15 | 893 | | | |
| PUTNAM HIGH INCOME CONV&BD FD SH BEN INT | | 746779107 | 3 | 500 | X | X | 0 |
| | | | 3 | 500 | | | |
| PUTNAM HIGH YIELD MUN TR SBI OTHER | | 746781103 | 80 | 10,000 | X | X | 0 |
| | | | 80 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR COM | | 746805100 | 105 | 9,649 | X | | 0 |
| | | | 49 | 4,500 | X | X | 0 |
| | | | 154 | 14,149 | | | |
| PUTNAM MANAGED MUN INCOM TR COM | | 746823103 | 194 | 22,871 | X | | 0 |
| | | | 11 | 1,309 | X | X | 0 |
| | | | 205 | 24,180 | | | |
| PUTNAM MASTER INCOME TR SH BEN INT | | 74683K104 | 56 | 8,564 | X | | 0 |
| | | | 40 | 6,165 | X | X | 0 |
| | | | 96 | 14,729 | | | |
| PUTNAM MUNICIPAL BOND FUND OTHER | | 74683V100 | 14 | 1,156 | X | | 0 |
| | | | 14 | 1,156 | | | |
| PUTNAM PREMIER INCOME TR SH BEN INT | | 746853100 | 58 | 9,700 | X | | 0 |
| | | | 201 | 33,368 | X | X | 0 |
| | | | 259 | 43,068 | | | |
| PUTNAM MASTER INTER INCOME TR OTHER | | 746909100 | 8 | 1,402 | X | | 0 |
| | | | 161 | 26,596 | X | X | 0 |
| | | | 169 | 27,998 | | | |
| PUTNAM TX FREE HEALTH CARE FD OTHER | | 746920107 | 8 | 591 | X | | 0 |
| | | | 46 | 3,524 | X | X | 0 |
| | | | 54 | 4,115 | | | |
| PUTNAM MUN OPPORTUNITIES TR SH BEN INT | | 746922103 | 53 | 3,922 | X | | 0 |
| | | | 53 | 3,922 | | | |
| QLT INC. | COMMON STOCK | 746927102 | 2 | 120 | X | | 0 |
| | | | 2 | 120 | | | |
| Q R S CORP | COMMON STOCK | 74726X105 | 21 | 2,491 | X | | 0 |
| | | | 21 | 2,491 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 32 | 1,687 | X | | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 18 | 925 | X | X | 0 |
| | | | 681 | 35,851 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 8 | 422 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 39,135 | | | |
| QUAD CITY HLDGS INC | COMMON STOCK | 74730P106 | 33 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,000 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 28 | 1,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,564 | | | |
| QUALCOMM INC | COM | 747525103 | 18,215 | 383,142 | X | | 0 |
| | | | 8,821 | 185,563 | X | X | 0 |
| | | | 39,679 | 834,625 | X | | 0 |
| | | | 81 | 1,700 | X | X | 0 |
| | | | 237 | 4,989 | X | | 0 |
| | | | 13 | 266 | X | X | 0 |
| | | | 962 | 20,230 | X | | 0 |
| | | | 484 | 10,180 | X | X | 0 |
| | | | 1,300 | 27,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,792 | 1,468,042 | | | |
| QUALSTAR CORPORATION | COMMON STOCK | 74758R109 | 5 | 900 | X | | 0 |
| | | | 2,335 | 407,450 | X | | 0 |
| | | | 9 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,349 | 410,000 | | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 59 | 2,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,569 | | | |
| QUANTA SVCS INC | COM | 74762E102 | 11 | 800 | X | | 0 |
| | | | 29 | 2,000 | X | X | 0 |
| | | | 205 | 14,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 17,209 | | | |
| QUANTUM CORP | COM DSSG | 747906204 | 54 | 6,700 | X | | 0 |
| | | | 260 | 31,900 | X | | 0 |
| | | | 2 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 38,850 | | | |
| QUANTUM CORP | SUB NT CONV | 747906AC9 | 870 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 870 | 10,000 | | | |
| QUEBECOR WORLD | COMMON STOCK | 748203106 | 6 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 253 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 57 | 914 | X | | 0 |
| | | | 133 | 2,159 | X | X | 0 |
| | | | 13,245 | 214,669 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13,441 | 217,842 | | | |
| QUESTAR CORP | COM | 748356102 | 398 | 19,722 | X | | 0 |
| | | | 437 | 21,650 | X | X | 0 |
| | | | 363 | 18,005 | X | | 0 |
| | | | 10 | 495 | X | | 0 |
| | | | 1,208 | 59,872 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 2 | 200 | X | | 0 |
| | | | 9 | 750 | X | X | 0 |
| | | | 59 | 4,787 | X | | 0 |
| | | | 70 | 5,737 | | | |
| QUIGLEY CORP | COMMON STOCK | 74838L304 | 0 | 75 | X | X | 0 |
| | | | 0 | 75 | | | |
| QUINTILES TRANSNATIONAL CORP | COMMON STOCK | 748767100 | 18 | 1,200 | X | | 0 |
| | | | 426 | 29,190 | X | | 0 |
| | | | 444 | 30,390 | | | |
| QUIPP INC | COM | 748802105 | 46 | 2,916 | X | | 0 |
| | | | 46 | 2,916 | | | |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 13 | 600 | X | | 0 |
| | | | 13 | 600 | | | |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 14,781 | 885,123 | X | | 0 |
| | | | 13,317 | 797,468 | X | X | 0 |
| | | | 31,337 | 1,876,456 | X | | 0 |
| | | | 365 | 21,835 | X | X | 0 |
| | | | 90 | 5,390 | X | | 0 |
| | | | 24 | 1,418 | X | X | 0 |
| | | | 2,817 | 168,709 | X | | 0 |
| | | | 6,230 | 373,047 | X | X | 0 |
| | | | 322 | 19,294 | X | | 0 |
| | | | 69,283 | 4,148,740 | | | |
| QXL RICARDO PLC | SP ADR REP 2 | 74912W309 | 0 | 4 | X | | 0 |
| | | | 0 | 4 | | | |
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 15 | 900 | X | | 0 |
| | | | 15 | 900 | | | |
| RCN CORP | COM | 749361101 | 1,280 | 400,000 | X | | 0 |
| | | | 1,280 | 400,000 | | | |
| RDO EQUIPMENT CO | CL A | 749413100 | 157 | 55,615 | X | | 0 |
| | | | 157 | 55,615 | | | |
| R F S HOTEL INVS INC | COMMON STOCK | 74955J108 | 38 | 3,625 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 800 | X | X | 0 |
| | | | 41 | 4,000 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 8,925 | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 183 | 7,013 | X | | 0 |
| | | | 82 | 3,143 | X | X | 0 |
| | | | 7 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 10,436 | | | |
| R G S ENERGY GROUP INC | COM | 74956K104 | 203 | 5,253 | X | | 0 |
| | | | 233 | 6,028 | X | X | 0 |
| | | | 280 | 7,227 | X | | 0 |
| | | | 499 | 12,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,215 | 31,399 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 86 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,100 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| R P M INC OHIO | COMMON STOCK | 749685103 | 71 | 7,480 | X | | 0 |
| | | | 163 | 17,267 | X | X | 0 |
| | | | 247 | 26,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 50,847 | | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 194 | 14,414 | X | | 0 |
| | | | 3 | 197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 14,611 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 39 | 4,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,649 | | | |
| RTW INC | COM | 74974R107 | 5 | 5,000 | X | X | 0 |
| | | | 1 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 6,300 | | | |
| R M H TELESERVICES INC | COMMON STOCK | 749938106 | 2 | 200 | X | | 0 |
| | | | 1,712 | 159,300 | X | | 0 |
| | | | 8 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,722 | 160,200 | | | |
| RF MICRODEVICES INC | COM | 749941100 | 78 | 4,700 | X | | 0 |
| | | | 25 | 1,500 | X | X | 0 |
| | | | 8,225 | 495,488 | X | | 0 |
| | | | 5 | 325 | X | X | 0 |
| | | | 23 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,356 | 503,413 | | | |
| RACING CHAMPIONS CORP | COMMON STOCK | 750069106 | 1 | 150 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 150 | | | |
| RADIAN GROUP INC | COM | 750236101 | 1,049 | 27,244 | X | | 0 |
| | | | 168 | 4,376 | X | X | 0 |
| | | | 20,314 | 527,638 | X | | 0 |
| | | | 17 | 450 | X | | 0 |
| | | | 21,548 | 559,708 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 0 | 37 | X | | 0 |
| | | | 60 | 5,900 | X | | 0 |
| | | | 60 | 5,937 | | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 16 | 1,400 | X | | 0 |
| | | | 4,602 | 398,710 | X | | 0 |
| | | | 4,618 | 400,110 | | | |
| RADIOSHACK CORP | COM | 750438103 | 805 | 33,187 | X | | 0 |
| | | | 364 | 15,030 | X | X | 0 |
| | | | 1,134 | 46,747 | X | | 0 |
| | | | 14 | 560 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 2,319 | 95,624 | | | |
| RADISYS CORP | COM | 750459109 | 110 | 9,150 | X | | 0 |
| | | | 25 | 2,100 | X | X | 0 |
| | | | 2,644 | 220,350 | X | | 0 |
| | | | 2,779 | 231,600 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 4 | 300 | X | | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | 3,744 | 299,502 | X | | 0 |
| | | | 21 | 1,698 | X | X | 0 |
| | | | 3,794 | 303,500 | | | |
| RAILWORKS CORP | COM | 750789109 | 0 | 400 | X | | 0 |
| | | | 0 | 400 | | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 21 | 6,100 | X | | 0 |
| | | | 11 | 3,100 | X | X | 0 |
| | | | 1,090 | 311,600 | X | | 0 |
| | | | 1,122 | 320,800 | | | |
| RAINING DATA CORP | COM | 75087R108 | 10 | 4,000 | X | | 0 |
| | | | 10 | 4,000 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 2 | 300 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 20 | 2,680 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 30 | 4,180 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| RALCORP HLDGS INC NEW | COM | 751028101 | 641 | 32,911 | X | | 0 |
| | | | 439 | 22,574 | X | X | 0 |
| | | | 126 | 6,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,206 | 61,938 | | | |
| RALSTON PURINA CO | COM | 751277302 | 24,230 | 738,731 | X | | 0 |
| | | | 28,637 | 873,074 | X | X | 0 |
| | | | 5,597 | 170,621 | X | | 0 |
| | | | 182 | 5,550 | X | X | 0 |
| | | | 49 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,695 | 1,789,476 | | | |
| RAMTRON INTL CORP | COM NEW | 751907304 | 1 | 914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 914 | | | |
| RANGE RES CORP | COM | 75281A109 | 2 | 500 | X | | 0 |
| | | | 7 | 1,526 | X | X | 0 |
| | | | 22 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,626 | | | |
| RANK GROUP PLC | SPONSORED AD | 753037100 | 7 | 1,263 | X | | 0 |
| | | | 5 | 989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,252 | | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 35 | 2,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,223 | | | |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 140 | 16,132 | X | | 0 |
| | | | 5,702 | 658,370 | X | | 0 |
| | | | 3 | 380 | X | X | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 41 | 4,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,888 | 679,812 | | | |
| RAVEN INDS INC | COM | 754212108 | 60 | 3,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,510 | | | |
| RAVISENT TECHNOLOGIES INC | COMMON STOCK | 754440105 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 16 | 5,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,085 | | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 266 | 9,804 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 10,304 | | | |
| RAYONIER INC | COM | 754907103 | 35 | 865 | X | | 0 |
| | | | 103 | 2,541 | X | X | 0 |
| | | | 358 | 8,849 | X | | 0 |
| | | | 10 | 238 | X | X | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 506 | 12,493 | | | |
| RAYOVAC CORP | COM | 755081106 | 362 | 23,700 | X | | 0 |
| | | | 83 | 5,450 | X | X | 0 |
| | | | 18,584 | 1,218,630 | X | | 0 |
| | | | 25 | 1,620 | X | X | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | 19,069 | 1,250,400 | | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 0 | 2 | X | | 0 |
| | | | 10 | 5,000 | X | | 0 |
| | | | 10 | 5,002 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 5,331 | 153,404 | X | | 0 |
| | | | 4,503 | 129,592 | X | X | 0 |
| | | | 3,677 | 105,796 | X | | 0 |
| | | | 111 | 3,200 | X | X | 0 |
| | | | 83 | 2,400 | X | | 0 |
| | | | 394 | 11,350 | X | X | 0 |
| | | | 261 | 7,525 | X | | 0 |
| | | | 14,360 | 413,267 | | | |
| RAZORFISH INC | CL A | 755236106 | 1 | 3,000 | X | | 0 |
| | | | 1 | 3,000 | | | |
| READ-RITE CORP | COMMON STOCK | 755246105 | 3 | 900 | X | | 0 |
| | | | 2,172 | 736,331 | X | | 0 |
| | | | 9 | 3,025 | X | X | 0 |
| | | | 2,184 | 740,256 | | | |
| READERS DIGEST ASSN INC CL A N COMMON STOCK | | 755267101 | 440 | 23,929 | X | | 0 |
| | | | 440 | 23,929 | | | |
| READERS DIGEST ASSN INC CL B COMMON STOCK | | 755267200 | 5 | 300 | X | X | 0 |
| | | | 5 | 300 | | | |
| REALNETWORKS INC | COM | 75605L104 | 1,325 | 272,516 | X | | 0 |
| | | | 9 | 1,789 | X | | 0 |
| | | | 1,334 | 274,305 | | | |
| REALTY INCOME CORP | COM | 756109104 | 29 | 1,000 | X | | 0 |
| | | | 114 | 3,919 | X | X | 0 |
| | | | 23 | 800 | X | | 0 |
| | | | 166 | 5,719 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 13 | 532 | X | X | 0 |
| | | | 2,210 | 91,500 | X | | 0 |
| | | | 2,223 | 92,032 | | | |
| RECKSON ASSOCS RLTY CORP | CL B | 75621K304 | 19 | 750 | X | | 0 |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19 | 750 | | | |
| RECOTON CORP | COMMON STOCK | 756268108 | 4 | 300 | X | | 0 |
| | | | 3,144 | 254,550 | X | | 0 |
| | | | 13 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,161 | 255,900 | | | |
| RED HAT INC | COM | 756577102 | 41 | 11,690 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 11,990 | | | |
| REDBACK NETWORKS INC | COM | 757209101 | 0 | 492 | X | X | 0 |
| | | | 2 | 1,400 | X | | 0 |
| | | | 11 | 7,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 9,284 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 2 | 1,000 | X | | 0 |
| | | | 3 | 1,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,877 | | | |
| REEBOK INTL LTD | COM | 758110100 | 26 | 1,278 | X | | 0 |
| | | | 14 | 700 | X | X | 0 |
| | | | 7,619 | 368,068 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,662 | 370,196 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 43 | 2,369 | X | | 0 |
| | | | 82 | 4,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 6,889 | | | |
| REGENCY CTRS CORP | COM | 758849103 | 4 | 170 | X | | 0 |
| | | | 15 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 770 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 2 | 300 | X | | 0 |
| | | | 1,472 | 244,450 | X | | 0 |
| | | | 6 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,480 | 245,800 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 174 | 7,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 7,827 | | | |
| REGENERATION TECH INC DEL | COM | 75886N100 | 40 | 3,400 | X | | 0 |
| | | | 186 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 19,400 | | | |
| REGIS CORP MINN | COM | 758932107 | 389 | 18,550 | X | | 0 |
| | | | 92 | 4,400 | X | X | 0 |
| | | | 10,574 | 504,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,055 | 527,444 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| REGIONS FINL CORP | COMMON STOCK | 758940100 | 782 | 27,101 | X | | 0 |
| | | | 667 | 23,099 | X | X | 0 |
| | | | 1,728 | 59,850 | X | | 0 |
| | | | 29 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,206 | 111,050 | | | |
| REHABILICARE INC | COM | 758944102 | 10 | 3,750 | X | X | 0 |
| | | | 16 | 5,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 9,464 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 2,675 | 61,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,675 | 61,480 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 77 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,250 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK | 759509102 | 56 | 2,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,336 | | | |
| RELIANT RES INC | COM | 75952B105 | 161 | 9,900 | X | | 0 |
| | | | 23,835 | 1,471,305 | X | | 0 |
| | | | 114 | 7,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,110 | 1,488,265 | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 2,348 | 89,208 | X | | 0 |
| | | | 1,686 | 64,021 | X | X | 0 |
| | | | 5,205 | 197,723 | X | | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | 531 | 20,159 | X | | 0 |
| | | | 2,278 | 86,540 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,070 | 458,451 | | | |
| REMEC INC | COM | 759543101 | 42 | 5,350 | X | | 0 |
| | | | 10 | 1,250 | X | X | 0 |
| | | | 1,100 | 138,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,152 | 145,250 | | | |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 86 | 6,560 | X | | 0 |
| | | | 19 | 1,437 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 8,097 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 33 | 1,000 | X | X | 0 |
| | | | 1,700 | 51,650 | X | | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,740 | 52,850 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| RENAL CARE GROUP INC | COM | 759930100 | 458 | 14,900 | X | | 0 |
| | | | 102 | 3,300 | X | X | 0 |
| | | | 21,628 | 702,905 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,209 | 721,805 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| REPSOL YPF S A | SPONSORED AD | 76026T205 | 4 | 258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 258 | | | |
| REPEATER TECHNOLOGIES INC | COM | 76027U102 | 49 | 187,483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 187,483 | | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 633 | 44,230 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 44,430 | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 108 | 6,700 | X | | 0 |
| | | | 87 | 5,400 | X | | 0 |
| | | | 9 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 12,675 | | | |
| RESEARCH FRONTIERS INC | COM | 760911107 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| RES-CARE INC | COM | 760943100 | 122 | 13,600 | X | | 0 |
| | | | 31 | 3,400 | X | X | 0 |
| | | | 3,048 | 338,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,201 | 355,700 | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 32 | 2,000 | X | | 0 |
| | | | 1,055 | 65,600 | X | | 0 |
| | | | 72 | 4,482 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,159 | 72,082 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 249 | 4,900 | X | X | 0 |
| | | | 335 | 6,603 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 11,503 | | | |
| RESPIRONICS INC | COM | 761230101 | 68 | 1,900 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10,992 | 309,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,074 | 311,407 | | | |
| RETEK INC | COM | 76128Q109 | 3 | 248 | X | X | 0 |
| | | | 2,270 | 179,876 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,274 | 180,224 | | | |
| REUTERS GROUP PLC | SPONSORED AD | 76132M102 | 889 | 17,016 | X | | 0 |
| | | | 299 | 5,716 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,189 | 22,757 | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 528 | 22,650 | X | | 0 |
| | | | 170 | 7,300 | X | X | 0 |
| | | | 455 | 19,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 49,489 | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 214 | 3,756 | X | | 0 |
| | | | 129 | 2,265 | X | X | 0 |
| | | | 4,455 | 77,972 | X | | 0 |
| | | | 579 | 10,129 | X | | 0 |
| | | | 584 | 10,218 | X | X | 0 |
| | | | 9 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,970 | 104,506 | | | |
| RIBOZYME PHARMACEUTICALS INC | COMMON STOCK | 762567105 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| RIDDELL SPORTS INC | COMMON STOCK | 765670104 | 23 | 12,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 12,010 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK | 766570105 | 17 | 1,111 | X | | 0 |
| | | | 93 | 6,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,124 | | | |
| RIMAGE CORP | COM | 766721104 | 1 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| RITA MED SYS INC DEL | COM | 76774E103 | 2 | 688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 688 | | | |
| RITE AID CORP | COM | 767754104 | 74 | 9,650 | X | | 0 |
| | | | 80 | 10,400 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,081 | 399,051 | X | | 0 |
| | | | 232 | 30,000 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,475 | 450,101 | | | |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 13 | 2,385 | X | | 0 |
| | | | 4 | 794 | X | X | 0 |
| | | | 78 | 14,777 | X | | 0 |
| | | | 2 | 451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 18,407 | | | |
| ROADWAY CORP | COM | 769742107 | 5 | 208 | X | | 0 |
| | | | 42 | 1,750 | X | X | 0 |
| | | | 96 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 5,958 | | | |
| ROANOKE ELEC STL CORP | COMMON STOCK | 769841107 | 13 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,100 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 48 | 1,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,935 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 3,314 | 165,600 | X | | 0 |
| | | | 443 | 22,144 | X | X | 0 |
| | | | 1,577 | 78,808 | X | | 0 |
| | | | 66 | 3,300 | X | X | 0 |
| | | | 72 | 3,595 | X | | 0 |
| | | | 15 | 758 | X | X | 0 |
| | | | 303 | 15,150 | X | | 0 |
| | | | 110 | 5,500 | X | X | 0 |
| | | | 86 | 4,287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,986 | 299,142 | | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 3 | 3,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,010 | | | |
| ROCHESTER MED CORP | COM | 771497104 | 94 | 20,300 | X | | 0 |
| | | | 1 | 162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 20,462 | | | |
| ROCKFORD CORP | COM | 77316P101 | 1,086 | 153,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,086 | 153,815 | | | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 1,835 | 124,952 | X | | 0 |
| | | | 2,428 | 165,369 | X | X | 0 |
| | | | 1,562 | 106,356 | X | | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | 14 | 960 | X | X | 0 |
| | | | 21 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,875 | 400,037 | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,774 | 124,927 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,374 | 167,219 | X | X | 0 |
| | | | 1,509 | 106,242 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | 14 | 960 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,691 | 400,748 | | | |
| ROCKY SHOES & BOOTS INC | COMMON STOCK | 774830103 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 13 | 1,000 | X | | 0 |
| | | | 26 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,000 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 41 | 1,460 | X | | 0 |
| | | | 3,355 | 119,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,396 | 120,829 | | | |
| ROHM & HAAS CO | COM | 775371107 | 1,295 | 39,522 | X | | 0 |
| | | | 1,429 | 43,614 | X | X | 0 |
| | | | 5,315 | 162,241 | X | | 0 |
| | | | 2 | 55 | X | | 0 |
| | | | 2 | 55 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,043 | 245,487 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 23 | 1,500 | X | | 0 |
| | | | 112 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 8,700 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 7 | 200 | X | X | 0 |
| | | | 235 | 6,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 6,735 | | | |
| ROSLYN BANCORP INC | COM | 778162107 | 309 | 16,710 | X | | 0 |
| | | | 291 | 15,700 | X | X | 0 |
| | | | 8,622 | 465,800 | X | | 0 |
| | | | 8 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,230 | 498,660 | | | |
| ROSS STORES INC | COM | 778296103 | 220 | 7,530 | X | | 0 |
| | | | 3,793 | 129,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,013 | 137,204 | | | |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| ROUSE CO | COM | 779273101 | 10 | 426 | X | | 0 |
| | | | 2,209 | 91,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,219 | 91,826 | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 20 | 1,600 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 14 | 1,200 | X | X | 0 |
| | | | 275 | 22,232 | X | | 0 |
| | | | 15 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 26,232 | | | |
| ROXIO INC | COMMON STOCK | 780008108 | 13 | 829 | X | | 0 |
| | | | 20 | 1,317 | X | X | 0 |
| | | | 29 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,046 | | | |
| ROYAL APPLIANCE MFG CO | COMMON STOCK | 780076105 | 14 | 3,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,119 | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 245 | 8,048 | X | | 0 |
| | | | 305 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 550 | 18,048 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR B PRE | 780097309 | 19 | 700 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,600 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF | 780097408 | 142 | 5,500 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 6,400 | | | |
| ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST | | 780097606 | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST | | 780097705 | 553 | 20,400 | X | | 0 |
| | | | 461 | 17,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,014 | 37,400 | | | |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST | | 780097804 | 26 | 1,000 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,400 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 92 | 3,570 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 4,570 | | | |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST | | 780097853 | 69 | 2,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,650 | | | |
| ROYAL BK SCOTLAND PFD SER H | COMMON STOCK | 780097879 | 198 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 8,000 | | | |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST | | 780097887 | 10 | 392 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 892 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ROYAL DUTCH PETE CO | NY REG GLD1. | 780257804 | 52,628 | 1,047,316 | X | | 0 |
| | | | 30,470 | 606,365 | X | X | 0 |
| | | | 79,573 | 1,583,536 | X | | 0 |
| | | | 1,271 | 25,300 | X | X | 0 |
| | | | 1,047 | 20,838 | X | | 0 |
| | | | 280 | 5,579 | X | X | 0 |
| | | | 6,265 | 124,679 | X | | 0 |
| | | | 6,323 | 125,836 | X | X | 0 |
| | | | 306 | 6,080 | X | | 0 |
| | | | ----- | | | | |
| | | | 178,163 | 3,545,529 | | | |
| ROYAL PTT NEDERLAND N V | SPONSORED AD | 780641205 | 2 | 619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 619 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 22 | 1,691 | X | | 0 |
| | | | 175 | 13,338 | X | X | 0 |
| | | | 9 | 684 | X | | 0 |
| | | | 22 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 17,413 | | | |
| RUBIOS RESTAURANTS INC | COMMON STOCK | 78116B102 | 0 | 100 | X | X | 0 |
| | | | 12 | 3,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,739 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 148 | 9,400 | X | | 0 |
| | | | 34 | 2,148 | X | X | 0 |
| | | | 1,456 | 92,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,638 | 104,274 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 164 | 10,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 10,700 | | | |
| RUDOPLH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 27 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,100 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 118 | 4,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 4,426 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 95 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,900 | | | |
| RYANS FAMILY STEAK HOUSES INC | COMMON STOCK | 783519101 | 50 | 2,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,945 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 170 | 8,521 | X | X | 0 |
| | | | 388 | 19,442 | X | | 0 |
| | | | 18 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 28,863 | | | |
| RYERSON TULL INC NEW | COM | 78375P107 | 14 | 1,174 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 0 | 10 | X | X | 0 |
| | | | 65 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,384 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 118 | 2,482 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,482 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 133,522 | 2,833,647 | X | | 0 |
| | | | 123,920 | 2,629,882 | X | X | 0 |
| | | | 121,971 | 2,588,532 | X | | 0 |
| | | | 1,988 | 42,200 | X | X | 0 |
| | | | 1,573 | 33,389 | X | | 0 |
| | | | 163 | 3,451 | X | X | 0 |
| | | | 8,323 | 176,624 | X | | 0 |
| | | | 10,271 | 217,974 | X | X | 0 |
| | | | 1,019 | 21,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 402,750 | 8,547,319 | | | |
| S B S TECHNOLOGIES INC | COMMON STOCK | 78387P103 | 33 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,000 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 43 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,200 | | | |
| S C I SYS INC | COMMON STOCK | 783890106 | 2 | 110 | X | | 0 |
| | | | 10,266 | 570,326 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 36 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,309 | 572,736 | | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 20 | 3,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,245 | | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 108 | 5,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 5,073 | | | |
| SCPIE HLDGS INC | COMMON STOCK | 78402P104 | 34 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,100 | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 191 | 5,980 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | 5,931 | 185,368 | X | | 0 |
| | | | 3,864 | 120,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,005 | 312,692 | | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 44 | 3,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,073 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| S J W CORP | COMMON STOCK | 784305104 | 66 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 800 | | | |
| SK TELECOM LTD | SPONSORED AD | 78440P108 | 164 | 8,900 | X | | 0 |
| | | | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 8,975 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 2,232 | 70,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,232 | 70,800 | | | |
| S L I INC | COMMON STOCK | 78442T108 | 19 | 7,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 7,413 | | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 24 | 800 | X | | 0 |
| | | | 36 | 1,200 | X | | 0 |
| | | | 13 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,440 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,551 | 24,427 | X | | 0 |
| | | | 4,473 | 42,827 | X | | 0 |
| | | | 460 | 4,407 | X | X | 0 |
| | | | 1,689 | 16,171 | X | X | 0 |
| | | | 292 | 2,800 | X | | 0 |
| | | | 21 | 200 | X | | 0 |
| | | | 19 | 185 | X | X | 0 |
| | | | 10 | 100 | X | | 0 |
| | | | 173 | 1,656 | X | X | 0 |
| | | | 1,167 | 11,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,855 | 103,943 | | | |
| S P S S INC | COMMON STOCK | 78462K102 | 24 | 1,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,419 | | | |
| SPX CORP | COM | 784635104 | 902 | 10,882 | X | | 0 |
| | | | 487 | 5,873 | X | X | 0 |
| | | | 15,718 | 189,598 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,108 | 206,363 | | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 0 | 53 | X | X | 0 |
| | | | 2,582 | 305,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,582 | 305,353 | | | |
| SABA SOFTWARE INC | COMMON STOCK | 784932105 | 9 | 4,700 | X | | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,100 | | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 7 | 344 | X | | 0 |
| | | | 41 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,344 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SABRE HLDGS CORP | CL A | 785905100 | 316 | 11,828 | X | | 0 |
| | | | 73 | 2,730 | X | X | 0 |
| | | | 3,166 | 118,386 | X | | 0 |
| | | | 15 | 572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,570 | 133,516 | | | |
| SAFECO CORP | COM | 786429100 | 5,321 | 175,410 | X | | 0 |
| | | | 4,665 | 153,816 | X | X | 0 |
| | | | 1,016 | 33,472 | X | | 0 |
| | | | 3,616 | 119,236 | X | | 0 |
| | | | 3,189 | 105,154 | X | X | 0 |
| | | | 31 | 1,025 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 17,838 | 588,113 | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 10 | 5,450 | X | | 0 |
| | | | 16 | 9,060 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 14,610 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 5,420 | 136,463 | X | | 0 |
| | | | 1,881 | 47,365 | X | X | 0 |
| | | | 60,471 | 1,522,438 | X | | 0 |
| | | | 789 | 19,875 | X | X | 0 |
| | | | 376 | 9,455 | X | | 0 |
| | | | 2 | 40 | X | X | 0 |
| | | | 3,140 | 79,055 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 72,079 | 1,814,691 | | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 3 | 200 | X | | 0 |
| | | | 2,379 | 137,425 | X | | 0 |
| | | | 10 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,392 | 138,175 | | | |
| SAGE INC | COMMON STOCK | 786632109 | 6 | 400 | X | | 0 |
| | | | 3,699 | 242,575 | X | | 0 |
| | | | 14 | 925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,719 | 243,900 | | | |
| ST FRANCIS CAP CORP | COM | 789374105 | 76 | 3,538 | X | | 0 |
| | | | 21 | 1,000 | X | X | 0 |
| | | | 13 | 600 | X | | 0 |
| | | | 179 | 8,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 13,539 | | | |
| ST JOE CO | COM | 790148100 | 103 | 4,000 | X | | 0 |
| | | | 52 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 6,000 | | | |
| ST JUDE MED INC | COM | 790849103 | 936 | 13,680 | X | | 0 |
| | | | 1,447 | 21,131 | X | X | 0 |
| | | | 4,790 | 69,967 | X | | 0 |
| | | | 36 | 525 | X | X | 0 |
| | | | 18 | 260 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 7,227 | 105,563 | | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 3,669 | 230,330 | X | | 0 |
| | | | 45 | 2,844 | X | | 0 |
| | | | 3,714 | 233,174 | | | |
| ST PAUL COS INC | COM | 792860108 | 26,569 | 644,572 | X | | 0 |
| | | | 48,172 | 1,168,668 | X | X | 0 |
| | | | 10,039 | 243,557 | X | | 0 |
| | | | 2,674 | 64,869 | X | | 0 |
| | | | 441 | 10,700 | X | X | 0 |
| | | | 34,430 | 835,267 | X | | 0 |
| | | | 80,168 | 1,944,878 | X | X | 0 |
| | | | 131 | 3,180 | X | | 0 |
| | | | 202,624 | 4,915,691 | | | |
| SAKS INC | COM | 79377W108 | 4 | 750 | X | | 0 |
| | | | 18 | 3,500 | X | X | 0 |
| | | | 151 | 30,200 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 174 | 34,550 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 2 | 100 | X | | 0 |
| | | | 2 | 100 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 4 | 400 | X | | 0 |
| | | | 4 | 400 | | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | 144 | 12,144 | X | | 0 |
| | | | 379 | 31,918 | X | X | 0 |
| | | | 15 | 1,300 | X | X | 0 |
| | | | 538 | 45,362 | | | |
| SALOMON BROS 2008 WORLDWIDE DL OTHER | | 79548R103 | 17 | 1,772 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 22 | 2,272 | | | |
| SALOMON BROS WORLDWIDE INCOME | COM | 79548T109 | 4 | 333 | X | | 0 |
| | | | 4 | 333 | | | |
| SALTON INC | COM | 795757103 | 11 | 1,300 | X | X | 0 |
| | | | 21 | 2,400 | X | | 0 |
| | | | 32 | 3,700 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 73 | 7,000 | X | X | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 25 | 2,400 | X | | 0 |
| | | | 108 | 10,400 | | | |
| SAN PAOLO-IMI S P A | SPONSORED AD | 799175104 | 7 | 350 | X | | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 350 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 11 | 1,510 | X | | 0 |
| | | | 4 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,990 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 12 | 1,250 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 161 | 16,369 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 18,019 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 22 | 3,000 | X | | 0 |
| | | | 10 | 1,400 | X | | 0 |
| | | | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,200 | | | |
| SANMINA CORP | COM | 800907107 | 2,560 | 188,480 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | 7,050 | 519,147 | X | | 0 |
| | | | 19 | 1,400 | X | X | 0 |
| | | | 380 | 28,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,017 | 737,627 | | | |
| SANGSTAT MED CORP | COMMON STOCK | 801003104 | 1,739 | 94,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,739 | 94,400 | | | |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | | 802013102 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK | | 803054204 | 39 | 1,500 | X | | 0 |
| | | | 644 | 24,850 | X | | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | 303 | 11,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 990 | 38,200 | | | |
| SAPIENT CORP | COM | 803062108 | 3 | 728 | X | | 0 |
| | | | 108 | 28,201 | X | | 0 |
| | | | 0 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 28,971 | | | |
| SARA LEE CORP | COM | 803111103 | 17,684 | 830,208 | X | | 0 |
| | | | 18,795 | 882,404 | X | X | 0 |
| | | | 8,681 | 407,572 | X | | 0 |
| | | | 1,021 | 47,934 | X | | 0 |
| | | | 3,196 | 150,040 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 83 | 3,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,460 | 2,322,054 | | | |
| SASOL LTD | SPONSORED AD | 803866300 | 41 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 5,000 | | | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 2 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 450 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 196 | 25,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 25,000 | | | |
| SCANA CORP NEW | COM | 80589M102 | 441 | 17,371 | X | | 0 |
| | | | 293 | 11,522 | X | X | 0 |
| | | | 4,811 | 189,537 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,554 | 218,770 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 27 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 600 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 19 | 500 | X | | 0 |
| | | | 1,375 | 35,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,394 | 36,122 | | | |
| SCHERING A G A D R | COMMON STOCK | 806585204 | 2 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 43 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 31,399 | 846,334 | X | | 0 |
| | | | 39,392 | 1,061,788 | X | X | 0 |
| | | | 15,622 | 421,081 | X | | 0 |
| | | | 338 | 9,100 | X | X | 0 |
| | | | 607 | 16,350 | X | | 0 |
| | | | 4,164 | 112,235 | X | X | 0 |
| | | | 959 | 25,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92,481 | 2,492,735 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 33,107 | 724,437 | X | | 0 |
| | | | 19,377 | 424,007 | X | X | 0 |
| | | | 52,010 | 1,138,079 | X | | 0 |
| | | | 673 | 14,725 | X | X | 0 |
| | | | 427 | 9,346 | X | | 0 |
| | | | 44 | 958 | X | X | 0 |
| | | | 3,665 | 80,200 | X | | 0 |
| | | | 8,283 | 181,251 | X | X | 0 |
| | | | 402 | 8,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117,988 | 2,581,800 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 1,384 | 31,810 | X | | 0 |
| | | | 707 | 16,250 | X | X | 0 |
| | | | 33,020 | 759,070 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 67 | 1,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,178 | 808,675 | | | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 267 | 8,750 | X | | 0 |
| | | | 61 | 2,000 | X | X | 0 |
| | | | 7,878 | 257,800 | X | | 0 |
| | | | 31 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,237 | 269,550 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 145 | 14,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 14,100 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 9,811 | 853,138 | X | | 0 |
| | | | 2,170 | 188,647 | X | X | 0 |
| | | | 19,938 | 1,733,784 | X | | 0 |
| | | | 77 | 6,700 | X | X | 0 |
| | | | 169 | 14,657 | X | | 0 |
| | | | 24 | 2,112 | X | X | 0 |
| | | | 1,271 | 110,530 | X | | 0 |
| | | | 987 | 85,812 | X | X | 0 |
| | | | 202 | 17,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,649 | 3,012,972 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 21 | 878 | X | | 0 |
| | | | 8 | 342 | X | X | 0 |
| | | | 64 | 2,713 | X | | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,963 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 22 | 6,600 | X | | 0 |
| | | | 15 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 11,100 | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 1,599 | 91,404 | X | | 0 |
| | | | 631 | 36,088 | X | X | 0 |
| | | | 943 | 53,913 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 65 | 3,700 | X | | 0 |
| | | | 81 | 4,600 | X | X | 0 |
| | | | 8 | 483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,328 | 190,263 | | | |
| SCIOS INC | COMMON STOCK | 808905103 | 17 | 1,000 | X | X | 0 |
| | | | 67 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,000 | | | |
| SCITEX LTD | ORD | 809090103 | 6 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,650 | | | |
| SCOTTISH PWR PLC | SPON ADR FIN | 81013T705 | 1,224 | 51,650 | X | | 0 |
| | | | 1,432 | 60,416 | X | X | 0 |
| | | | 294 | 12,407 | X | | 0 |
| | | | 54 | 2,288 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 317 | X | | 0 |
| | | | 115 | 4,847 | X | X | 0 |
| | | | 21 | 906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,148 | 132,831 | | | |
| SCOTTS CO | CL A | 810186106 | 36 | 1,050 | X | | 0 |
| | | | 49 | 1,450 | X | X | 0 |
| | | | 206 | 6,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 8,538 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 229 | 3,770 | X | | 0 |
| | | | 267 | 4,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 496 | 8,161 | | | |
| SCUDDER HIGH INCOME TRUST | OTHER | 811153105 | 1,563 | 215,568 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,567 | 216,068 | | | |
| SCUDDER GLOBAL HIGH INCOME FD | COM | 81115E101 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,014 | | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 7 | 1,000 | X | | 0 |
| | | | 5 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,630 | | | |
| SCUDDER NEW ASIA FD INC | OTHER | 811183102 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| SCUDDER MULTI MARKET INCOME TR | OTHER | 81118Q101 | 3 | 400 | X | | 0 |
| | | | 60 | 7,350 | X | X | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 8,767 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN I | 81118R604 | 35 | 3,041 | X | | 0 |
| | | | 114 | 10,000 | X | | 0 |
| | | | 51 | 4,500 | X | X | 0 |
| | | | 159 | 13,896 | X | X | 0 |
| | | | 27 | 2,400 | X | | 0 |
| | | | 232 | 20,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 618 | 54,134 | | | |
| SCUDDER STRATEGIC MUNI INCOME | OTHER | 811234103 | 6 | 500 | X | | 0 |
| | | | 40 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,900 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 21 | 100 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 21 | 100 | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 5 | 300 | X | 0 |
| | | | 5,409 | 309,575 | X | 0 |
| | | | 11 | 625 | X | X |
| | | | 5,425 | 310,500 | | |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 7 | 450 | X | 0 |
| | | | 34 | 2,300 | X | 0 |
| | | | 41 | 2,750 | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 122 | 3,427 | X | 0 |
| | | | 122 | 3,427 | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 539 | 14,758 | X | 0 |
| | | | 1,349 | 36,984 | X | X |
| | | | 793 | 21,734 | X | 0 |
| | | | 55 | 1,500 | X | X |
| | | | 2,736 | 74,976 | | |
| SEALED AIR CORP NEW | PFD CV A \$2 | 81211K209 | 72 | 1,822 | X | 0 |
| | | | 238 | 6,011 | X | X |
| | | | 310 | 7,833 | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,815 | 52,390 | X | 0 |
| | | | 1,983 | 57,261 | X | X |
| | | | 2,843 | 82,058 | X | 0 |
| | | | 1 | 30 | X | 0 |
| | | | 7 | 200 | X | X |
| | | | 108 | 3,124 | X | 0 |
| | | | 212 | 6,124 | X | X |
| | | | 21 | 600 | X | 0 |
| | | | 6,990 | 201,787 | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 18 | 892 | X | 0 |
| | | | 18 | 892 | | |
| SELECT SECTOR SPDR BASIC INDUS OTHER | | 81369Y100 | 13 | 700 | X | 0 |
| | | | 19 | 1,000 | X | 0 |
| | | | 32 | 1,700 | | |
| SECTOR SPDR TR | SBI CONS STP | 81369Y308 | 3 | 100 | X | 0 |
| | | | 3 | 100 | | |
| THE ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 135 | 5,225 | X | 0 |
| | | | 32 | 1,225 | X | X |
| | | | 3 | 100 | X | 0 |
| | | | 170 | 6,550 | | |
| AMEX FINANCIAL SELECT SPDR | OTHER | 81369Y605 | 7 | 300 | X | 0 |
| | | | 34 | 1,375 | X | X |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 41 | 1,675 | | | |
| TECHNOLOGY SELECT SECTOR S P D COMMON STOCK | | 81369Y803 | 106 | 5,518 | X | | 0 |
| | | | 138 | 7,136 | X | X | 0 |
| | | | 13 | 664 | X | | 0 |
| | | | 125 | 6,500 | X | | 0 |
| | | | 382 | 19,818 | | | |
| SECTOR SPDR TRAMEX UTILITIES | OTHER | 81369Y886 | 12 | 400 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | 27 | 900 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 4 | 400 | X | | 0 |
| | | | 3,355 | 344,450 | X | | 0 |
| | | | 6 | 650 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | 3,367 | 345,700 | | | |
| SECURITY CAP CORP DEL | CL A NEW | 814131405 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| SECURITY CAP GROUP INC | CL B | 81413P204 | 34 | 1,800 | X | | 0 |
| | | | 34 | 1,800 | | | |
| SEITEL INC | COMMON STOCK | 816074306 | 53 | 5,252 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | 63 | 6,252 | | | |
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 992 | 264,650 | X | X | 0 |
| | | | 992 | 264,650 | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 1 | 525 | X | X | 0 |
| | | | 1 | 525 | | | |
| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 9 | 550 | X | | 0 |
| | | | 8,686 | 551,500 | X | | 0 |
| | | | 21 | 1,350 | X | X | 0 |
| | | | 8,716 | 553,400 | | | |
| SELECTICA INC | COM | 816288104 | 10 | 4,114 | X | | 0 |
| | | | 10 | 4,114 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 112 | 4,800 | X | | 0 |
| | | | 46 | 1,974 | X | X | 0 |
| | | | 124 | 5,328 | X | | 0 |
| | | | 282 | 12,102 | | | |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 8 | 666 | X | | 0 |
| | | | 38 | 3,100 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 46 | 3,766 | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 24 | 2,278 | X | | 0 |
| | | | 34 | 3,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 5,511 | | | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 3 | 100 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 284 | 9,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 10,700 | | | |
| SEMTECH CORP | COM | 816850101 | 125 | 4,400 | X | | 0 |
| | | | 3,331 | 117,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,456 | 121,763 | | | |
| SEMPRA ENERGY | COM | 816851109 | 578 | 23,341 | X | | 0 |
| | | | 698 | 28,199 | X | X | 0 |
| | | | 1,296 | 52,386 | X | | 0 |
| | | | 10 | 404 | X | | 0 |
| | | | 18 | 716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,600 | 105,046 | | | |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 13 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,500 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 8 | 617 | X | | 0 |
| | | | 4 | 275 | X | X | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 2 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,062 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 899 | 48,282 | X | | 0 |
| | | | 163 | 8,714 | X | X | 0 |
| | | | 307 | 16,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,369 | 73,476 | | | |
| SENSORMATIC ELECTRS CORP | COM | 817265101 | 9 | 400 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 516 | 21,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 23,305 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 66 | 1,850 | X | | 0 |
| | | | 148 | 4,132 | X | X | 0 |
| | | | 5,539 | 154,270 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 22 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,779 | 160,952 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 36 | 800 | X | | 0 |
| | | | 170 | 3,751 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 4,551 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 70 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 900 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 3 | 260 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 17 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,960 | | | |
| SERONO S A A D R | COMMON STOCK | 81752M101 | 2 | 125 | X | | 0 |
| | | | 7,973 | 420,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,975 | 420,200 | | | |
| SERVICE CORP INTL | COM | 817565104 | 17 | 2,750 | X | | 0 |
| | | | 13 | 2,200 | X | X | 0 |
| | | | 2,432 | 404,050 | X | | 0 |
| | | | 67 | 11,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,529 | 420,125 | | | |
| SERVICEMASTER CO | COM | 81760N109 | 942 | 84,900 | X | | 0 |
| | | | 522 | 47,076 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | 13 | 1,200 | X | X | 0 |
| | | | 22 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,501 | 135,326 | | | |
| SHAW GROUP INC | COM | 820280105 | 107 | 3,800 | X | | 0 |
| | | | 12,800 | 454,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,907 | 458,175 | | | |
| SHEFFIELD PHARMACEUTICALS INC | COM NEW | 82123D309 | 10 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,000 | | | |
| SHELBOURNE PROPERTIES I INC | COMMON STOCK | 821373107 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| SHELBOURNE PROPERTIES I I INC | COMMON STOCK | 821374105 | 20 | 488 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 688 | | | |
| SHELDAHL CO | COMMON STOCK | 822440103 | 2 | 2,000 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,200 | | | |
| SHELL TRANS & TRADING PLC | NEW YRK SH N | 822703609 | 206 | 4,630 | X | | 0 |
| | | | 379 | 8,550 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 14 | 312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 13,592 | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,079 | 48,544 | X | | 0 |
| | | | 137 | 6,150 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,186 | 98,399 | X | | 0 |
| | | | 17 | 750 | X | X | 0 |
| | | | 3 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,422 | 153,977 | | | |
| SHIRE PHARMACEUTICALS GRP PLC | SPONSORED AD | 82481R106 | 72 | 1,789 | X | | 0 |
| | | | 3,081 | 76,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,153 | 78,249 | | | |
| SHOPKO STORES INC | COM | 824911101 | 3 | 400 | X | | 0 |
| | | | 53 | 6,366 | X | | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 7,266 | | | |
| SHOLODGE INC | SBDB CONV 7. | 825034AA9 | 18,375 | 300,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,375 | 300,000 | | | |
| SHUFFLE MASTER INC | COM | 825549108 | 28 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,250 | | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 218 | 7,210 | X | | 0 |
| | | | 58 | 1,915 | X | X | 0 |
| | | | 75 | 2,500 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 46 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 14,350 | | | |
| SIEBEL SYS INC | COM | 826170102 | 5,199 | 399,636 | X | | 0 |
| | | | 1,305 | 100,259 | X | X | 0 |
| | | | 9,528 | 732,361 | X | | 0 |
| | | | 57 | 4,370 | X | X | 0 |
| | | | 60 | 4,629 | X | | 0 |
| | | | 3 | 205 | X | X | 0 |
| | | | 333 | 25,625 | X | | 0 |
| | | | 277 | 21,255 | X | X | 0 |
| | | | 279 | 21,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,041 | 1,309,781 | | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 6 | 150 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 26 | 3,087 | X | | 0 |
| | | | 12 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 4,587 | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 99 | 6,550 | X | | 0 |
| | | | 22 | 1,465 | X | X | 0 |
| | | | 350 | 23,200 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 31,615 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SIGMA ALDRICH CORP | COM | 826552101 | 1,946 | 43,045 | X | | 0 |
| | | | 5,042 | 111,549 | X | X | 0 |
| | | | 4,055 | 89,731 | X | | 0 |
| | | | 196 | 4,334 | X | | 0 |
| | | | 384 | 8,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,623 | 257,159 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| SILICON GRAPHICS INC | COMMON STOCK | 827056102 | 0 | 600 | X | | 0 |
| | | | 0 | 346 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 5 | 11,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 12,746 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 1 | 500 | X | | 0 |
| | | | 882 | 422,300 | X | | 0 |
| | | | 4 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 887 | 424,700 | | | |
| SILICON VY BANCSHARES | COM | 827064106 | 170 | 8,400 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 239 | 11,825 | X | | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 21,125 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,082 | 77,366 | X | | 0 |
| | | | 639 | 23,737 | X | X | 0 |
| | | | 11,220 | 416,940 | X | | 0 |
| | | | 44 | 1,650 | X | | 0 |
| | | | 23 | 850 | X | X | 0 |
| | | | 424 | 15,744 | X | | 0 |
| | | | 1,208 | 44,901 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,643 | 581,288 | | | |
| SIMON PPTY GROUP CONV PFD SER | PREFERRED ST | 828806406 | 12 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 150 | | | |
| SIMPLEX SOLUTIONS INC | COMMON STOCK | 828854109 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 74 | 1,400 | X | | 0 |
| | | | 2,128 | 40,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,202 | 41,535 | | | |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 5 | 500 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 500 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 0 | 100 | X | X | 0 |
| | | | 27 | 7,400 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 27 | 7,600 | | | |
| SITEL CORP | COM | 82980K107 | 0 | 250 | X | | 0 |
| | | | 1 | 700 | X | X | 0 |
| | | | 1 | 950 | | | |
| SIPEX CORP | COMMON STOCK | 829909100 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 12 | 1,000 | X | | 0 |
| | | | 3,275 | 267,779 | X | | 0 |
| | | | 3,287 | 268,779 | | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 5 | 600 | X | X | 0 |
| | | | 5 | 600 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 158 | 7,925 | X | | 0 |
| | | | 117 | 5,897 | X | X | 0 |
| | | | 275 | 13,822 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 42 | 1,562 | X | | 0 |
| | | | 42 | 1,562 | | | |
| SKYWEST INC | COM | 830879102 | 9 | 500 | X | | 0 |
| | | | 5,767 | 344,915 | X | | 0 |
| | | | 8 | 450 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | 5,789 | 346,165 | | | |
| SMALLCAP FD INC | COM | 831680103 | 9 | 895 | X | | 0 |
| | | | 4 | 375 | X | | 0 |
| | | | 13 | 1,270 | | | |
| SMART & FINAL INC | COMMON STOCK | 831683107 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| SMARTDISK CORP | COM | 83169Q105 | 0 | 3 | X | | 0 |
| | | | 0 | 3 | | | |
| SMITH A O | COM | 831865209 | 18 | 1,000 | X | | 0 |
| | | | 13 | 733 | X | X | 0 |

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| | | | | | | |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 81 | 4,631 | X | 0 |
| | | | 21 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 133 | 7,564 | | |
| SMITH INTL INC | COM | 832110100 | 331 | 9,100 | X | 0 |
| | | | 2,083 | 57,225 | X | 0 |
| | | | 31 | 850 | X | 0 |
| | | | 33 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 2,478 | 68,075 | | |
| SMITH CHARLES E RESIDENTIAL RL COMMON STOCK | | 832197107 | 603 | 11,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 603 | 11,700 | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 471 | 22,392 | X | 0 |
| | | | ----- | ----- | | |
| | | | 471 | 22,392 | | |
| SMUCKER J M CO | COMMON STOCK | 832696306 | 174 | 6,800 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | 136 | 5,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 311 | 12,150 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 7 | 498 | X | X |
| | | | 15 | 1,135 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 1,633 | | |
| SMURFIT-STONE CONTAINER CORP | PFD CV EX A | 832727200 | 1 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 40 | | |
| SNAP ON INC | COM | 833034101 | 178 | 8,000 | X | 0 |
| | | | 268 | 12,000 | X | X |
| | | | 741 | 33,151 | X | 0 |
| | | | 3,104 | 138,997 | X | X |
| | | | 290 | 13,000 | X | X |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,582 | 205,198 | | |
| SOFTWARE HOLDRS TR | DEPOSITRY RC | 83404B103 | 12 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 400 | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 60 | 3,970 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 3,970 | | |
| SOLELECTRON CORP | COM | 834182107 | 1,866 | 160,112 | X | 0 |
| | | | 367 | 31,485 | X | X |
| | | | 2,213 | 190,005 | X | 0 |
| | | | 52 | 4,500 | X | 0 |
| | | | 26 | 2,250 | X | 0 |
| | | | 63 | 5,450 | X | X |
| | | | 27 | 2,312 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,614 | 396,114 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SOLUTIA INC | COM | 834376105 | 2,000 | 161,280 | X | | 0 |
| | | | 1,434 | 115,627 | X | X | 0 |
| | | | 291 | 23,472 | X | | 0 |
| | | | 26 | 2,095 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,751 | 302,514 | | | |
| SONG NETWORKS HLDG AKTIEBOLAG | SPONSORED AD | 83544Q101 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 3 | 100 | X | | 0 |
| | | | 3,016 | 99,460 | X | | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,028 | 99,860 | | | |
| SONIC AUTOMOTIVE INC | COMMON STOCK | 83545G102 | 1,184 | 87,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,184 | 87,050 | | | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 7 | 1,371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,371 | | | |
| SONIC FDRY INC | COM | 83545R108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 379 | | | |
| SONICBLUE INC | COM | 83546Q109 | 110 | 101,200 | X | | 0 |
| | | | 2 | 1,600 | X | X | 0 |
| | | | 205 | 187,959 | X | | 0 |
| | | | 1 | 828 | X | | 0 |
| | | | 6 | 5,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 297,107 | | | |
| SONICWALL INC | COM | 835470105 | 114 | 9,600 | X | | 0 |
| | | | 52 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 14,000 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 362 | 15,390 | X | | 0 |
| | | | 25 | 1,074 | X | X | 0 |
| | | | 504 | 21,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 891 | 37,931 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 0 | 23 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 16 | 800 | X | | 0 |
| | | | 3 | 161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,084 | | | |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 114 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 114 | 32,000 | | | |
| SONY CORP | ADR NEW | 835699307 | 198 | 5,955 | X | | 0 |
| | | | 402 | 12,116 | X | X | 0 |
| | | | 2,293 | 69,070 | X | | 0 |
| | | | 11 | 330 | X | | 0 |
| | | | 36 | 1,082 | X | X | 0 |
| | | | 31 | 919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,971 | 89,472 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 6 | 500 | X | | 0 |
| | | | 168 | 14,015 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 14,815 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 369 | 122,970 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 3 | 1,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 124,226 | | | |
| SOURCE CAPITAL CORP A | COM NEW | 836142307 | 1 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 140 | | | |
| SOURCE CAP INC | COM | 836144105 | 22 | 400 | X | | 0 |
| | | | 274 | 5,033 | X | X | 0 |
| | | | 27 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 5,933 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 12 | 759 | X | | 0 |
| | | | 131 | 8,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 8,999 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 6 | 204 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 404 | | | |
| SOUTHERN CO | COM | 842587107 | 4,488 | 187,153 | X | | 0 |
| | | | 5,540 | 231,038 | X | X | 0 |
| | | | 4,334 | 180,708 | X | | 0 |
| | | | 29 | 1,200 | X | | 0 |
| | | | 147 | 6,113 | X | | 0 |
| | | | 354 | 14,760 | X | X | 0 |
| | | | 263 | 10,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,155 | 631,932 | | | |
| SOUTHERN PAC PETE NL | ADR NEW | 843581307 | 64 | 110,000 | X | | 0 |
| | | | 5 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 119,000 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 30 | 1,426 | X | X | 0 |
| | | | 181 | 8,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 10,090 | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOUTHSIDE BANCSHARES CORP | COMMON STOCK | 844700104 | 22 | 1,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,440 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 851 | 33,384 | X | | 0 |
| | | | 76 | 3,000 | X | X | 0 |
| | | | 10,743 | 421,772 | X | | 0 |
| | | | 192 | 7,525 | X | X | 0 |
| | | | 24 | 930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,886 | 466,611 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 18,816 | 1,267,953 | X | | 0 |
| | | | 5,805 | 391,230 | X | X | 0 |
| | | | 10,744 | 724,018 | X | | 0 |
| | | | 316 | 21,279 | X | | 0 |
| | | | 23 | 1,565 | X | X | 0 |
| | | | 632 | 42,580 | X | | 0 |
| | | | 490 | 33,052 | X | X | 0 |
| | | | 124 | 8,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,950 | 2,490,041 | | | |
| SOUTHWEST BANCORPORATION TEX I COMMON STOCK | | 84476R109 | 3 | 100 | X | | 0 |
| | | | 3,654 | 122,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,657 | 122,927 | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 30 | 1,441 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 144 | 6,792 | X | | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | 15 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 9,100 | | | |
| SOUTHWEST SECS GROUP INC | COMMON STOCK | 845224104 | 50 | 2,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,930 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 22 | 1,548 | X | | 0 |
| | | | 5 | 343 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,891 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 105 | 8,880 | X | | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | 52 | 4,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 13,808 | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 71 | 7,438 | X | | 0 |
| | | | 124 | 13,054 | X | X | 0 |
| | | | 2,650 | 278,950 | X | | 0 |
| | | | 19 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,864 | 301,442 | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 138 | 5,000 | X | | 0 |
| | | | 320 | 11,575 | X | X | 0 |
| | | | 33 | 1,200 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 491 | 17,775 | | |
| SPACEHAB INC | COMMON STOCK | 846243103 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| SPACELABS MED INC | COMMON STOCK | 846247104 | 0 | 30 | X | 0 |
| | | | 3 | 266 | X | X |
| | | | 20 | 1,661 | X | 0 |
| | | | 23 | 1,957 | | |
| SPAIN FD INC | OTHER | 846330108 | 139 | 18,320 | X | 0 |
| | | | 32 | 4,268 | X | X |
| | | | 171 | 22,588 | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 1,289 | 181,850 | X | 0 |
| | | | 1,289 | 181,850 | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 17 | 1,400 | X | 0 |
| | | | 17 | 1,400 | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 5 | 260 | X | X |
| | | | 5 | 260 | | |
| SPARTON CORP | COMMON STOCK | 847235108 | 11 | 1,600 | X | 0 |
| | | | 11 | 1,600 | | |
| SPATIALIGHT INC | COM | 847248101 | 104 | 55,000 | X | 0 |
| | | | 104 | 55,000 | | |
| SPECIALTY LABORATORIES INC | COMMON STOCK | 84749R100 | 259 | 9,400 | X | 0 |
| | | | 259 | 9,400 | | |
| SPECTRALINK CORP | COM | 847580107 | 6 | 400 | X | 0 |
| | | | 6 | 400 | X | 0 |
| | | | 12 | 800 | | |
| SPECTRIAN CORP | COMMON STOCK | 847608106 | 25 | 2,500 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | 26 | 2,600 | | |
| SPECTRANETICS CORP | COM | 84760C107 | 205 | 106,746 | X | 0 |
| | | | 121 | 62,986 | X | 0 |
| | | | 4 | 2,000 | X | X |
| | | | 5 | 2,553 | X | 0 |
| | | | 335 | 174,285 | | |
| SPECTRASITE HLDGS INC | COMMON STOCK | 84760T100 | 14 | 5,800 | X | 0 |
| | | | 14 | 5,800 | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SPEECH WORKS INTERNATIONAL INC COMMON STOCK | 84764M101 | 6 | 1,175 | X | | 0 | |
| | | 3,444 | 698,675 | X | | 0 | |
| | | 8 | 1,650 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 3,458 | 701,500 | | | | |
| SPEEDFAM-IPEC INC | COMMON STOCK | 847705100 | 0 | 100 | X | X | 0 |
| | | | 7 | 6,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 7 | 6,504 | | | | |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 129 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 6,500 | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 46 | 6,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 6,428 | | | |
| SPIEGEL INC CL A NON-VTG | COMMON STOCK | 848457107 | 15 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,100 | | | |
| SPINNAKER EXPL CO | COMMON STOCK | 84855W109 | 1,636 | 46,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,636 | 46,250 | | | |
| SPIRE CORP | COM | 848565107 | 3 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 640 | | | |
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| SPORT-HALEY INC | COM | 848925103 | 8 | 3,000 | X | | 0 |
| | | | 12 | 4,700 | X | X | 0 |
| | | | 647 | 255,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 667 | 263,600 | | | |
| SPRINT CORP | COM FON GROU | 852061100 | 7,466 | 310,925 | X | | 0 |
| | | | 4,328 | 180,256 | X | X | 0 |
| | | | 17,885 | 744,878 | X | | 0 |
| | | | 403 | 16,800 | X | X | 0 |
| | | | 370 | 15,425 | X | | 0 |
| | | | 1,050 | 43,743 | X | X | 0 |
| | | | 249 | 10,376 | X | | 0 |
| | | | ----- | ----- | | | |
| 31,751 | 1,322,403 | | | | | | |
| SPRINT CORP | PCS COM SER | 852061506 | 8,775 | 333,752 | X | | 0 |
| | | | 3,258 | 123,959 | X | X | 0 |
| | | | 40,626 | 1,545,295 | X | | 0 |
| | | | 407 | 15,500 | X | X | 0 |
| | | | 268 | 10,192 | X | | 0 |
| | | | 560 | 21,284 | X | X | 0 |
| | | | 231 | 8,770 | X | | 0 |
| | | | ----- | ----- | | | |
| 54,125 | 2,058,752 | | | | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|---------|---|---|---|
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 17 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,000 | | | |
| STAAR SURGICAL CO | COM PAR \$0.0 | 852312305 | 10 | 4,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,988 | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 50 | 1,039 | X | | 0 |
| | | | 139 | 2,880 | X | X | 0 |
| | | | 6 | 122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 4,041 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 15 | 1,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,605 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 27 | 2,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,289 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 80 | 4,100 | X | | 0 |
| | | | 1,843 | 94,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,923 | 98,569 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 2 | 120 | X | X | 0 |
| | | | 81 | 5,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 5,720 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 9 | 500 | X | | 0 |
| | | | 43 | 2,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,790 | | | |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 275 | 11,400 | X | | 0 |
| | | | 51 | 2,100 | X | X | 0 |
| | | | 7,241 | 300,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,567 | 313,700 | | | |
| STANFORD MICRODEVICES INC | COMMON STOCK | 854399102 | 6 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,400 | | | |
| STANLEY WKS | COM | 854616109 | 1,217 | 33,302 | X | | 0 |
| | | | 213 | 5,838 | X | X | 0 |
| | | | 2,526 | 69,112 | X | | 0 |
| | | | 22 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,978 | 108,852 | | | |
| STAPLES INC | COM | 855030102 | 5,586 | 418,445 | X | | 0 |
| | | | 2,105 | 157,706 | X | X | 0 |
| | | | 1,600 | 119,908 | X | | 0 |
| | | | 231 | 17,339 | X | | 0 |
| | | | 36 | 2,692 | X | X | 0 |
| | | | 2,405 | 180,138 | X | X | 0 |
| | | | 176 | 13,161 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 12,139 | 909,389 | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 14 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 5,000 | | |
| STARBUCKS CORP | COM | 855244109 | 684 | 45,790 | X | 0 |
| | | | 238 | 15,900 | X | X |
| | | | 3,398 | 227,398 | X | 0 |
| | | | 4,912 | 328,800 | X | X |
| | | | 3,094 | 207,068 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,326 | 824,956 | | |
| STARMEDIA NETWORK INC | COM | 855546107 | 0 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,000 | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 44 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 2,500 | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 34 | 2,550 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 2,550 | | |
| STARWOOD HOTELS&RESORTS WRLDW | PAIRED CTF | 85590A203 | 223 | 10,157 | X | 0 |
| | | | 67 | 3,023 | X | X |
| | | | 1,276 | 57,972 | X | 0 |
| | | | 26 | 1,193 | X | X |
| | | | 1 | 26 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,593 | 72,371 | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 63 | 5,511 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 5,511 | | |
| STATE STR CORP | COM | 857477103 | 4,868 | 106,998 | X | 0 |
| | | | 1,840 | 40,425 | X | X |
| | | | 10,913 | 239,854 | X | 0 |
| | | | 6,062 | 133,240 | X | X |
| | | | 781 | 17,154 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24,464 | 537,671 | | |
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 2 | 100 | X | 0 |
| | | | 2,286 | 92,732 | X | 0 |
| | | | 10 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 2,298 | 93,232 | | |
| STATOIL ASA | SPONSORED AD | 85771P102 | 17 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 2,700 | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 4 | 391 | X | 0 |
| | | | 88 | 8,900 | X | X |
| | | | 61 | 6,136 | X | 0 |
| | | | ----- | ----- | | |
| | | | 153 | 15,427 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 27 | 2,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,777 | | | |
| STEEL TECHNOLOGIES INC | COMMON STOCK | 858147101 | 15 | 1,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,948 | | | |
| STEELCASE INC | CL A | 858155203 | 38 | 3,000 | X | | 0 |
| | | | 10 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,775 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 7 | 900 | X | X | 0 |
| | | | 18 | 2,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,113 | | | |
| STELLENT INC | COMMON STOCK | 85856W105 | 3 | 200 | X | | 0 |
| | | | 6,121 | 425,100 | X | | 0 |
| | | | 32 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,156 | 427,550 | | | |
| STEM CELLS INC | COMMON STOCK | 85857R105 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| STERLING BANCSHARES INC | COM | 858907108 | 111 | 8,400 | X | | 0 |
| | | | 43 | 3,217 | X | X | 0 |
| | | | 3,217 | 243,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,371 | 255,019 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 4 | 100 | X | | 0 |
| | | | 2,842 | 68,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,846 | 68,300 | | | |
| STERIS CORP | COM | 859152100 | 31 | 1,600 | X | X | 0 |
| | | | 1,682 | 85,549 | X | | 0 |
| | | | 13 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,726 | 87,799 | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 166 | 6,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 6,901 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 20 | 3,500 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 57 | 9,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 13,700 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 43 | 4,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,036 | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 222 | 11,050 | X | | 0 |
| | | | 10 | 475 | X | X | 0 |
| | | | 1,714 | 85,192 | X | | 0 |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|---------|---|---|---|
| | | | 22 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,968 | 97,817 | | | |
| STILWELL FINL INC | COM | 860831106 | 976 | 50,073 | X | | 0 |
| | | | 514 | 26,341 | X | X | 0 |
| | | | 3,257 | 167,037 | X | | 0 |
| | | | 156 | 8,000 | X | | 0 |
| | | | 47 | 2,386 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,950 | 253,837 | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 157 | 7,280 | X | | 0 |
| | | | 219 | 10,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 17,455 | | | |
| STONE ENERGY CORP | COM | 861642106 | 205 | 6,353 | X | | 0 |
| | | | 42 | 1,292 | X | X | 0 |
| | | | 6,210 | 192,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,457 | 200,503 | | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 8 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,100 | | | |
| STORAGE USA INC | COMMON STOCK | 861907103 | 139 | 3,500 | X | | 0 |
| | | | 378 | 9,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 13,050 | | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 1,957 | 170,328 | X | | 0 |
| | | | 430 | 37,397 | X | X | 0 |
| | | | 108 | 9,436 | X | | 0 |
| | | | 57 | 4,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,552 | 222,147 | | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.1 | 862111200 | 4 | 300 | X | | 0 |
| | | | 303 | 24,118 | X | | 0 |
| | | | 3 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 24,678 | | | |
| STORAGE NETWORKS INC | COMMON STOCK | 86211E103 | 0 | 100 | X | X | 0 |
| | | | 5 | 1,150 | X | | 0 |
| | | | 720 | 181,750 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 726 | 183,300 | | | |
| STRATASYS INC | COM | 862685104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 39 | 3,500 | X | | 0 |
| | | | 18 | 1,600 | X | X | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,600 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| STRATOS LIGHTWAVE INC | COMMON STOCK | 863100103 | 4 | 1,133 | X | X | 0 |
| | | | 46 | 13,461 | X | | 0 |
| | | | 3 | 908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 15,502 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 89 | 3,080 | X | | 0 |
| | | | 194 | 6,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 9,813 | | | |
| STRATUS PROPERTIES INC | COMMON STOCK | 863167201 | 1 | 100 | X | | 0 |
| | | | 0 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 142 | | | |
| STRAYER ED INC | COMMON STOCK | 863236105 | 27 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 600 | | | |
| STREETTRACKS SER TR | MORGN S HI 3 | 86330E703 | 38 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,000 | | | |
| STRIDE RITE CORP | COM | 863314100 | 1 | 100 | X | | 0 |
| | | | 30 | 4,860 | X | X | 0 |
| | | | 50 | 8,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 13,030 | | | |
| STRYKER CORP | COM | 863667101 | 145 | 2,750 | X | | 0 |
| | | | 656 | 12,400 | X | X | 0 |
| | | | 6,726 | 127,146 | X | | 0 |
| | | | 134 | 2,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,661 | 144,836 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 7 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 61 | 5,831 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 5,831 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 25 | 1,000 | X | X | 0 |
| | | | 33 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,300 | | | |
| SUIZA FOODS CORP | COM | 865077101 | 804 | 12,739 | X | | 0 |
| | | | 75 | 1,190 | X | X | 0 |
| | | | 10,063 | 159,373 | X | | 0 |
| | | | 38 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,980 | 173,902 | | | |
| SUMMIT PPTYS INC | COMMON STOCK | 866239106 | 132 | 5,040 | X | | 0 |
| | | | 51 | 1,950 | X | X | 0 |
| | | | 530 | 20,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 713 | 27,190 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 15 | 400 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 800 | | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 2,659 | 132,971 | X | | 0 |
| | | | 120 | 5,975 | X | X | 0 |
| | | | 50 | 2,522 | X | | 0 |
| | | | 743 | 37,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,572 | 178,618 | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 19,123 | 2,312,426 | X | | 0 |
| | | | 8,713 | 1,053,555 | X | X | 0 |
| | | | 19,572 | 2,366,572 | X | | 0 |
| | | | 434 | 52,418 | X | X | 0 |
| | | | 284 | 34,354 | X | | 0 |
| | | | 12 | 1,394 | X | X | 0 |
| | | | 1,600 | 193,486 | X | | 0 |
| | | | 1,427 | 172,495 | X | X | 0 |
| | | | 1,297 | 156,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,462 | 6,343,497 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 112 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,000 | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 2,616 | 111,960 | X | | 0 |
| | | | 276 | 11,800 | X | X | 0 |
| | | | 62,775 | 2,686,147 | X | | 0 |
| | | | 922 | 39,470 | X | X | 0 |
| | | | 271 | 11,600 | X | | 0 |
| | | | 921 | 39,402 | X | X | 0 |
| | | | 85 | 3,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,866 | 2,904,004 | | | |
| SUNOCO INC | COM | 86764P109 | 256 | 7,191 | X | | 0 |
| | | | 123 | 3,435 | X | X | 0 |
| | | | 825 | 23,187 | X | | 0 |
| | | | 376 | 10,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,580 | 44,388 | | | |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 4 | 150 | X | | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 650 | | | |
| SUNRISE TECHNOLOGIES INTL INC | COMMON STOCK | 86769L103 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 6,477 | 97,254 | X | | 0 |
| | | | 4,934 | 74,081 | X | X | 0 |
| | | | 4,885 | 73,349 | X | | 0 |
| | | | 63 | 950 | X | | 0 |
| | | | 240 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | 16,599 | 249,234 | | | |
|---------------------------------------------|--------------|-----------|-------|---------|---------|---|---|--|
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK | | 867931107 | 0 | 100 | X | X | 0 | |
| | | | 0 | 100 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 0 | 200 | | | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 3 | 490 | X | X | 0 | |
| | | | 17 | 2,400 | X | | 0 | |
| | | | 4 | 500 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 3,390 | | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 22 | 3,800 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 3,800 | | | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 20 | 600 | X | X | 0 | |
| | | | 271 | 8,174 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 291 | 8,774 | | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 106 | 12,000 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 106 | 12,000 | | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 43 | 2,800 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 2,800 | | | | |
| SUPERVALU INC | COM | 868536103 | 2,410 | 119,138 | X | | 0 | |
| | | | 5,967 | 294,948 | X | X | 0 | |
| | | | 833 | 41,155 | X | | 0 | |
| | | | 279 | 13,800 | X | | 0 | |
| | | | 285 | 14,094 | X | X | 0 | |
| | | | 87 | 4,300 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 9,861 | 487,435 | | | | |
| SURE BEAM CORP CL A | COMMON STOCK | 86866R102 | 2,158 | 260,050 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 2,158 | 260,050 | | | | |
| SURMODICS INC | COM | 868873100 | 585 | 14,631 | X | | 0 | |
| | | | 5,981 | 149,700 | X | X | 0 | |
| | | | 1,878 | 47,000 | X | | 0 | |
| | | | 7 | 180 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 8,451 | 211,511 | | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 44 | 1,968 | X | X | 0 | |
| | | | 142 | 6,404 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 186 | 8,372 | | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 2 | 100 | X | | 0 | |
| | | | 105 | 5,100 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 5,200 | | | | |
| SWIFT TRANSN CO | COM | 870756103 | 175 | 9,900 | X | | 0 | |
| | | | 32 | 1,800 | X | X | 0 | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4,787 | 270,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,994 | 282,150 | | | |
| SYBASE INC | COM | 871130100 | 185 | 19,900 | X | | 0 |
| | | | 2,040 | 219,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,225 | 239,261 | | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 25 | 1,333 | X | | 0 |
| | | | 5,162 | 277,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,187 | 278,870 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 2 | 550 | X | | 0 |
| | | | 5 | 1,400 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 4 | 1,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,198 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 49 | 8,844 | X | | 0 |
| | | | 116 | 20,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 29,665 | | | |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 23 | 1,000 | X | | 0 |
| | | | 16 | 700 | X | X | 0 |
| | | | 2,276 | 99,388 | X | | 0 |
| | | | 3 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,318 | 101,230 | | | |
| SYMANTEC CORP | COM | 871503108 | 273 | 7,900 | X | | 0 |
| | | | 133 | 3,829 | X | X | 0 |
| | | | 5,017 | 144,708 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 21 | 600 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,466 | 157,687 | | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 103 | 9,787 | X | | 0 |
| | | | 14 | 1,275 | X | X | 0 |
| | | | 592 | 56,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 709 | 67,556 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 28 | 5,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,142 | | | |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 30 | 2,034 | X | X | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,934 | | | |
| SYNAVANT INC | COM | 87157A105 | 2 | 843 | X | | 0 |
| | | | 5 | 1,594 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 10 | X | | 0 |
| | | | 1 | 219 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,671 | | | |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 73 | 2,300 | X | | 0 |
| | | | 1,413 | 44,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,486 | 46,699 | | | |
| SYNOPSYS INC | COM | 871607107 | 117 | 2,919 | X | | 0 |
| | | | 65 | 1,630 | X | X | 0 |
| | | | 9,214 | 229,737 | X | | 0 |
| | | | 501 | 12,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,897 | 246,786 | | | |
| SYNGENTA AG | SPONSORED AD | 87160A100 | 1 | 108 | X | | 0 |
| | | | 1 | 131 | X | X | 0 |
| | | | 0 | 43 | X | X | 0 |
| | | | 8 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,082 | | | |
| SYNPLICITY INC | COMMON STOCK | 87160Y108 | 7 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,200 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 807 | 29,227 | X | | 0 |
| | | | 1,177 | 42,651 | X | X | 0 |
| | | | 1,953 | 70,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,937 | 142,673 | | | |
| SYNTELLECT INC | COM | 87161L105 | 4 | 3,285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,285 | | | |
| SYNTHETECH INC | COM | 87162E100 | 68 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 50,000 | | | |
| SYNTROLEUM CORP | COM | 871630109 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| SYSCO CORP | COM | 871829107 | 20,187 | 790,422 | X | | 0 |
| | | | 16,077 | 629,488 | X | X | 0 |
| | | | 33,730 | 1,320,675 | X | | 0 |
| | | | 1,101 | 43,100 | X | X | 0 |
| | | | 44 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,139 | 2,785,415 | | | |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 63 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 7,000 | | | |
| T B C CORP | COMMON STOCK | 872180104 | 19 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,901 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|-------|-------|
| TCF FINL CORP | COM | 872275102 | 4,331 | 94,015 | X | | 0 |
| | | | 873 | 18,947 | X | X | 0 |
| | | | 29,791 | 646,787 | X | | 0 |
| | | | 233 | 5,064 | X | | 0 |
| | | | 121 | 2,634 | X | X | 0 |
| | | | 361 | 7,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,710 | 775,289 | | | |
| TCW CONV SECS FD INC | COM | 872340104 | 213 | 28,481 | X | | 0 |
| | | | 17 | 2,260 | X | X | 0 |
| | | | 138 | 18,400 | X | X | 0 |
| | | | 8 | 1,100 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 376 | 50,241 | | | |
| T C W / D W TERM TR 2002 SBI | OTHER | 87234T101 | 11 | 1,080 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 11 | 1,080 | | | |
| TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 117 | 11,097 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 128 | 12,097 | | | |
| TD WATERHOUSE GRP INC | COM | 872362108 | 6 | 1,000 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| T D C A / S A D R | COMMON STOCK | 87236N102 | 21 | 1,200 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 24 | 1,400 | | | |
| TECO ENERGY INC | COM | 872375100 | 1,880 | 69,396 | X | | 0 |
| | | | 2,626 | 96,895 | X | X | 0 |
| | | | 7,171 | 264,618 | X | | 0 |
| | | | 13 | 485 | X | X | 0 |
| | | | 19 | 700 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,752 | 433,694 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTN | 872384102 | 465 | 14,530 | X | | 0 |
| | | | 157 | 4,900 | X | X | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 635 | 19,830 | | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 45 | 3,500 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 45 | 3,500 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 3,626 | 84,029 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 3,632 | 84,179 | | | |
| TJX COS INC NEW | COM | 872540109 | 3,311 | 100,648 | X | | 0 |
| | | | 680 | 20,663 | X | X | 0 |
| | | | 2,454 | 74,591 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 232 | 7,060 | X | | 0 |
| | | | 16 | 474 | X | X | 0 |
| | | | 93 | 2,840 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 1 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,792 | 206,469 | | | |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 2 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 185 | | | |
| T-NETIX INC | COMMON STOCK | 872597109 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| T R C COMPANIES INC | COMMON STOCK | 872625108 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| T / R SYS INC | COM | 87263U102 | 2 | 707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 707 | | | |
| TRW INC | COM | 872649108 | 535 | 17,943 | X | | 0 |
| | | | 1,142 | 38,308 | X | X | 0 |
| | | | 1,028 | 34,465 | X | | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,723 | 91,316 | | | |
| T R W INC | COMMON STOCK | 872649603 | 4 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 33 | | | |
| TMP WORLDWIDE INC | COM | 872941109 | 9 | 300 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 802 | 28,260 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 29,062 | | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 1 | 200 | X | | 0 |
| | | | 585 | 94,700 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 587 | 95,100 | | | |
| TVIA INC | COM | 87307P101 | 2 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,100 | | | |
| T V X GOLD INC | COMMON STOCK | 87308K200 | 0 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 280 | | | |
| TXU CORP | COM | 873168108 | 7,255 | 156,634 | X | | 0 |
| | | | 2,218 | 47,868 | X | X | 0 |
| | | | 28,993 | 625,931 | X | | 0 |
| | | | 190 | 4,100 | X | X | 0 |
| | | | 169 | 3,658 | X | | 0 |
| | | | 1,614 | 34,853 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,608 | 34,708 | X | X | 0 |
| | | | 63 | 1,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,110 | 909,118 | | | |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 5 | 500 | X | | 0 |
| | | | 19 | 1,971 | X | X | 0 |
| | | | 3,347 | 352,660 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | 4 | 420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,380 | 356,051 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 13 | 1,900 | X | | 0 |
| | | | 9,550 | 1,350,800 | X | | 0 |
| | | | 26 | 3,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,589 | 1,356,325 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 45 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,000 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 64 | 1,870 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | 5,990 | 176,125 | X | | 0 |
| | | | 27 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,101 | 179,395 | | | |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 0 | 500 | X | X | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,500 | | | |
| TALX CORP | COMMON STOCK | 874918105 | 9 | 400 | X | | 0 |
| | | | 63 | 2,970 | X | X | 0 |
| | | | 3,464 | 162,620 | X | | 0 |
| | | | 14 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,550 | 166,640 | | | |
| TANGER FACTORY OUTLET CTRS IN | COM | 875465106 | 14 | 700 | X | | 0 |
| | | | 25 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,900 | | | |
| TANNING TECHNOLOGY CORP | COMMON STOCK | 87588P101 | 2 | 500 | X | | 0 |
| | | | 694 | 204,000 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 697 | 204,700 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 3,503 | 237,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,503 | 237,150 | | | |
| TANGRAM ENTERPRISE SOLUTIONS I | COMMON STOCK | 875924102 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| TARGET CORP | COM | 87612E106 | 42,342 | 1,333,612 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 39,795 | 1,253,394 | X | X | 0 |
| | | | 39,467 | 1,243,030 | X | | 0 |
| | | | 245 | 7,725 | X | X | 0 |
| | | | 251 | 7,920 | X | | 0 |
| | | | 16,261 | 512,161 | X | | 0 |
| | | | 24,498 | 771,605 | X | X | 0 |
| | | | 900 | 28,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163,759 | 5,157,784 | | | |
| TARGETED GENETICS CORP | COM | 87612M108 | 54 | 28,700 | X | | 0 |
| | | | 6 | 3,000 | X | X | 0 |
| | | | 3 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 33,200 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 17 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,002 | | | |
| TECH DATA CORP | COM | 878237106 | 57 | 1,500 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 3,822 | 100,841 | X | | 0 |
| | | | 17 | 450 | X | X | 0 |
| | | | 27 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,927 | 103,591 | | | |
| TECHNE CORP | COM | 878377100 | 362 | 12,300 | X | | 0 |
| | | | 2,925 | 99,375 | X | | 0 |
| | | | 235 | 8,000 | X | | 0 |
| | | | 424 | 14,400 | X | X | 0 |
| | | | 34 | 1,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,980 | 135,244 | | | |
| TECHNITROL INC | COM | 878555101 | 45 | 2,000 | X | X | 0 |
| | | | 157 | 7,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 9,036 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 11 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 30 | 661 | X | | 0 |
| | | | 36 | 800 | X | X | 0 |
| | | | 311 | 6,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 8,288 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 33 | 2,500 | X | | 0 |
| | | | 105 | 8,000 | X | X | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 11,000 | | | |
| TEKTRONIX INC | COM | 879131100 | 348 | 19,872 | X | | 0 |
| | | | 98 | 5,600 | X | X | 0 |
| | | | 417 | 23,867 | X | | 0 |
| | | | 31 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 894 | 51,139 | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED AD | 879278208 | 36 | 2,594 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,594 | | | |
| TELECOM HOLDRS TRUST DEPOSITAR COMMON STOCK | | 87927P200 | 5 | 100 | X | | 0 |
| | | | 45 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,000 | | | |
| TELECOM ITALIA SPA | SPON ADR ORD | 87927W106 | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 27 | 1,731 | X | | 0 |
| | | | 1 | 59 | X | X | 0 |
| | | | 108 | 6,741 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 8,631 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 13 | 360 | X | | 0 |
| | | | 374 | 10,000 | X | X | 0 |
| | | | 382 | 10,214 | X | | 0 |
| | | | 706 | 18,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,475 | 39,460 | | | |
| TELEFONICA S A | SPONSORED AD | 879382208 | 461 | 13,582 | X | | 0 |
| | | | 1,543 | 45,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,004 | 59,028 | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD | 879403780 | 987 | 30,561 | X | | 0 |
| | | | 510 | 15,806 | X | X | 0 |
| | | | 23 | 700 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 9 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,549 | 47,962 | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4,313 | 45,737 | X | | 0 |
| | | | 1,537 | 16,294 | X | | 0 |
| | | | 28 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,878 | 62,331 | | | |
| TELLABS INC | COM | 879664100 | 608 | 61,584 | X | | 0 |
| | | | 773 | 78,173 | X | X | 0 |
| | | | 1,059 | 107,222 | X | | 0 |
| | | | 16 | 1,610 | X | | 0 |
| | | | 45 | 4,600 | X | X | 0 |
| | | | 5 | 467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,506 | 253,656 | | | |
| TELLIUM INC | COMMON STOCK | 87967E107 | 479 | 97,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 479 | 97,050 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TELTRONICS INC | COMMON STOCK | 879698306 | 0 | 82 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 82 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 2,390 | 50,318 | X | | 0 |
| | | | 10,957 | 230,712 | X | X | 0 |
| | | | 607 | 12,768 | X | | 0 |
| | | | 24 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,978 | 294,298 | | | |
| TEMPLETON GLOBAL GOVTS INC TR | OTHER | 879929107 | 2 | 333 | X | | 0 |
| | | | 14 | 2,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,667 | | | |
| TELETECH HOLDINGS INC | COM | 879939106 | 116 | 14,800 | X | | 0 |
| | | | 25 | 3,200 | X | X | 0 |
| | | | 3,079 | 394,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,220 | 412,200 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 21 | 3,069 | X | | 0 |
| | | | 13 | 1,900 | X | X | 0 |
| | | | 23 | 3,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 8,344 | | | |
| TEMPLETON EMERG MKT APPRECN F | COM | 880190103 | 8 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 932 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 1 | 143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 143 | | | |
| TEMPLETON EMERG MKTS INCOME F | COM | 880192109 | 24 | 2,406 | X | | 0 |
| | | | 26 | 2,580 | X | X | 0 |
| | | | 5 | 512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,498 | | | |
| TEMPLETON GLOBAL INCOME FD IN | COM | 880198106 | 112 | 16,733 | X | | 0 |
| | | | 128 | 19,159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 35,892 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,043 | 17,492 | X | | 0 |
| | | | 237 | 3,970 | X | X | 0 |
| | | | 20,651 | 346,207 | X | | 0 |
| | | | 304 | 5,090 | X | | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,241 | 372,859 | | | |
| TENNANT CO | COM | 880345103 | 267 | 7,636 | X | | 0 |
| | | | 25,797 | 737,028 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,064 | 744,664 | | | |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 678 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 2,225 | X | X | 0 |
| | | | 16 | 7,545 | X | | 0 |
| | | | 0 | 60 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 10,681 | | | |
| TERADYNE INC | COM | 880770102 | 69 | 3,500 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 2,021 | 103,638 | X | | 0 |
| | | | 18 | 930 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,118 | 108,568 | | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 2 | 240 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 440 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 5 | 300 | X | X | 0 |
| | | | 32 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,100 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 4 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,300 | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| TERRA NETWORKS S A | COMMON STOCK | 88100W103 | 0 | 8 | X | | 0 |
| | | | 2 | 430 | X | X | 0 |
| | | | 1 | 107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 545 | | | |
| TESORO PETE CORP | COM | 881609101 | 1 | 100 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | 18 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,200 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 254 | 4,204 | X | | 0 |
| | | | 66 | 1,100 | X | X | 0 |
| | | | 3,997 | 66,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,317 | 71,424 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 34 | 1,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,927 | | | |
| TETRA TECH INC NEW | COM | 88162G103 | 66 | 2,990 | X | | 0 |
| | | | 179 | 8,096 | X | | 0 |
| | | | 69 | 3,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 314 | 14,211 | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-----------|-----------|-------|-------|---|
| TEXACO INC | COM | 881694103 | 28,624 | 440,373 | X | | 0 |
| | | | 19,485 | 299,779 | X | X | 0 |
| | | | 62,527 | 961,949 | X | | 0 |
| | | | 785 | 12,070 | X | X | 0 |
| | | | 374 | 5,750 | X | | 0 |
| | | | 15 | 224 | X | X | 0 |
| | | | 2,379 | 36,599 | X | | 0 |
| | | | 1,601 | 24,625 | X | X | 0 |
| | | | 619 | 9,519 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 116,409 | 1,790,888 | | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 32 | 1,050 | X | | 0 |
| | | | 133 | 4,290 | X | | 0 |
| | | | | ----- | ----- | | |
| | | 165 | 5,340 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 23,735 | 950,161 | X | | 0 |
| | | | 12,531 | 501,649 | X | X | 0 |
| | | | 54,976 | 2,200,798 | X | | 0 |
| | | | 894 | 35,790 | X | X | 0 |
| | | | 465 | 18,609 | X | | 0 |
| | | | 18 | 717 | X | X | 0 |
| | | | 2,493 | 99,816 | X | | 0 |
| | | | 3,173 | 127,025 | X | X | 0 |
| | | | 678 | 27,153 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 98,963 | 3,961,718 | | | | |
| TEXAS PAC LD TR | SUB CTF PROP | 882610108 | 173 | 4,920 | X | | 0 |
| | | | | ----- | ----- | | |
| | | 173 | 4,920 | | | | |
| TEXTRON INC | COM | 883203101 | 566 | 16,839 | X | | 0 |
| | | | 858 | 25,518 | X | X | 0 |
| | | | 3,056 | 90,933 | X | | 0 |
| | | | 15 | 435 | X | | 0 |
| | | | | ----- | ----- | | |
| | | 4,495 | 133,725 | | | | |
| TEXTRON INC | PFD CONV \$1. | 883203309 | 14 | 134 | X | | 0 |
| | | | | ----- | ----- | | |
| | | 14 | 134 | | | | |
| THERAGENICS CORP | COM | 883375107 | 6 | 600 | X | | 0 |
| | | | 58 | 6,307 | X | | 0 |
| | | | 39 | 4,200 | X | | 0 |
| | | | | ----- | ----- | | |
| | | 103 | 11,107 | | | | |
| THERMA WAVE INC | COMMON STOCK | 88343A108 | 22 | 2,100 | X | | 0 |
| | | | | ----- | ----- | | |
| | | 22 | 2,100 | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 400 | 22,158 | X | | 0 |
| | | | 106 | 5,842 | X | X | 0 |
| | | | 3,756 | 208,059 | X | | 0 |
| | | | 24 | 1,350 | X | | 0 |
| | | | 42 | 2,325 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | 4,328 | 239,734 | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| THERMO ELECTRON CORP | SUB DB CONV | 883556AH5 | 558 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 558 | 6,000 | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| THOMAS & BETTS CORP TENN | COMMON STOCK | 884315102 | 7 | 400 | X | | 0 |
| | | | 38 | 2,200 | X | X | 0 |
| | | | 242 | 13,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 16,399 | | | |
| THOMAS INDS INC | COMMON STOCK | 884425109 | 76 | 3,506 | X | | 0 |
| | | | 232 | 10,768 | X | X | 0 |
| | | | 73 | 3,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 17,658 | | | |
| THOR INDS INC | COMMON STOCK | 885160101 | 55 | 2,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,022 | | | |
| THORATEC CORP. | COMMON STOCK | 885175307 | 1,641 | 99,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,641 | 99,200 | | | |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 17 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,000 | | | |
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| 3COM CORP | COM | 885535104 | 121 | 32,402 | X | | 0 |
| | | | 131 | 35,043 | X | X | 0 |
| | | | 294 | 78,500 | X | | 0 |
| | | | 17 | 4,510 | X | | 0 |
| | | | 42 | 11,138 | X | X | 0 |
| | | | 18 | 4,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 623 | 166,318 | | | |
| 3DO CO | COMMON STOCK | 88553W105 | 5 | 2,500 | X | | 0 |
| | | | 2 | 1,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,538 | | | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 5 | 300 | X | | 0 |
| | | | 32 | 1,999 | X | X | 0 |
| | | | 3,807 | 238,820 | X | | 0 |
| | | | 11 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,855 | 241,794 | | | |
| 3 DIMENSIONAL PHARMACEUTICALS | COMMON STOCK | 88554W104 | 3 | 500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3 | 500 | | | |
| 3 T E C ENERGY CORPORATION | COMMON STOCK | 88575R308 | 17 | 1,200 | X | | 0 |
| | | | 17 | 1,200 | | | |
| TICKETS COM INC | COM NEW | 88633M200 | 0 | 31 | X | X | 0 |
| | | | 0 | 31 | | | |
| TICKETMASTER | CL B | 88633P203 | 3 | 300 | X | | 0 |
| | | | 2,058 | 198,800 | X | | 0 |
| | | | 2,061 | 199,100 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 195 | 7,300 | X | | 0 |
| | | | 104 | 3,900 | X | X | 0 |
| | | | 420 | 15,726 | X | | 0 |
| | | | 719 | 26,926 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 4 | 200 | X | X | 0 |
| | | | 797 | 36,784 | X | | 0 |
| | | | 3,646 | 168,400 | X | X | 0 |
| | | | 17 | 800 | X | | 0 |
| | | | 4,464 | 206,184 | | | |
| TIMBERLAND CO | CL A | 887100105 | 172 | 6,350 | X | | 0 |
| | | | 155 | 5,740 | X | X | 0 |
| | | | 3,983 | 146,998 | X | | 0 |
| | | | 98 | 3,630 | X | | 0 |
| | | | 4,408 | 162,718 | | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 2 | 300 | X | | 0 |
| | | | 2,571 | 354,645 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 2,573 | 354,955 | | | |
| TIMKEN CO | COM | 887389104 | 58 | 4,214 | X | | 0 |
| | | | 12 | 848 | X | X | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | 77 | 5,562 | | | |
| TITAN CORP | COMMON STOCK | 888266103 | 2,779 | 141,781 | X | | 0 |
| | | | 2,779 | 141,781 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 19 | 3,641 | X | | 0 |
| | | | 19 | 3,641 | | | |
| TITAN PHARMACEUTICALS INC DEL | COM | 888314101 | 12 | 2,000 | X | | 0 |
| | | | 3 | 475 | X | | 0 |
| | | | 15 | 2,475 | | | |
| TITANIUM METALS CORP | COM | 888339108 | 3 | 1,000 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3 | 1,000 | | | |
| TIVO INC | COM | 888706108 | 11 | 3,200 | X | | 0 |
| | | | 23 | 6,900 | X | X | 0 |
| | | | 7 | 2,200 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 42 | 12,500 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 65 | 2,200 | X | | 0 |
| | | | 122 | 4,111 | X | | 0 |
| | | | 447 | 15,050 | X | | 0 |
| | | | 634 | 21,361 | | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 2 | 100 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 12 | 600 | | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 19 | 500 | X | X | 0 |
| | | | 19 | 500 | | | |
| TOO INC | COM | 890333107 | 24 | 1,167 | X | | 0 |
| | | | 1 | 72 | X | X | 0 |
| | | | 3,978 | 189,550 | X | | 0 |
| | | | 9 | 425 | X | X | 0 |
| | | | 3 | 142 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 4,019 | 191,556 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 319 | 8,329 | X | | 0 |
| | | | 1,980 | 51,741 | X | X | 0 |
| | | | 485 | 12,679 | X | | 0 |
| | | | 677 | 17,704 | X | | 0 |
| | | | 3,461 | 90,453 | | | |
| TOPPS INC | COM | 890786106 | 302 | 31,500 | X | | 0 |
| | | | 71 | 7,400 | X | X | 0 |
| | | | 8,264 | 860,850 | X | | 0 |
| | | | 8,637 | 899,750 | | | |
| TORCHMARK CORP | COM | 891027104 | 537 | 13,761 | X | | 0 |
| | | | 1,224 | 31,404 | X | X | 0 |
| | | | 1,332 | 34,155 | X | | 0 |
| | | | 125 | 3,204 | X | X | 0 |
| | | | 3,218 | 82,524 | | | |
| TORO CO | COM | 891092108 | 251 | 5,967 | X | | 0 |
| | | | 149 | 3,533 | X | X | 0 |
| | | | 114 | 2,706 | X | | 0 |
| | | | 25 | 600 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 758 | 18,000 | X | X | 0 |
| | | | 51 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,348 | 32,006 | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 84 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,400 | | | |
| TOTAL FINA ELF S A | SPONSORED AD | 89151E109 | 774 | 11,453 | X | | 0 |
| | | | 263 | 3,897 | X | X | 0 |
| | | | 628 | 9,300 | X | | 0 |
| | | | 101 | 1,500 | X | | 0 |
| | | | 19 | 285 | X | | 0 |
| | | | 49 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,834 | 27,155 | | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 148 | 20,700 | X | | 0 |
| | | | 31 | 4,300 | X | X | 0 |
| | | | 4,148 | 578,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,327 | 603,471 | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 95 | | | |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 10 | 500 | X | | 0 |
| | | | 40 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,500 | | | |
| TOYOTA MOTOR CORP | SP ADR REP2C | 892331307 | 92 | 1,775 | X | X | 0 |
| | | | 3 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 1,825 | | | |
| TOYS R US INC | COM | 892335100 | 119 | 6,922 | X | | 0 |
| | | | 204 | 11,830 | X | X | 0 |
| | | | 30,570 | 1,774,227 | X | | 0 |
| | | | 318 | 18,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,211 | 1,811,419 | | | |
| TPG N V | SPONSORED AD | 892339102 | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| TRAMMELL CROW CO | COMMON STOCK | 89288R106 | 19 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,900 | | | |
| TRANS WORLD ENTMT CORP | COMMON STOCK | 89336Q100 | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 1 | 200 | X | | 0 |
| | | | 55 | 8,800 | X | | 0 |
| | | | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 11,000 | | | |

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| | | | | | | | |
|--------------------------------------|---------------|-----------|-------|---------|---|---|---|
| TRANSAMERICA INCOME SHARES INC OTHER | | 893506105 | 34 | 1,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,320 | | | |
| TRANSCANADA PIPELINES LTD | COM | 893526103 | 21 | 1,600 | X | | 0 |
| | | | 117 | 9,124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 10,724 | | | |
| TRANSGENOMIC INC | COM | 89365K206 | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |
| TRANSFINANCIAL HLDGS INC | COMMON STOCK | 89365P106 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 1,672 | 61,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,672 | 61,600 | | | |
| TRANSMATION INC | COM | 893757104 | 14 | 12,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 12,900 | | | |
| TRANSMEDIA NETWORK INC | COMMON STOCK | 893767301 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| TRANSPRO INC | COMMON STOCK | 893885103 | 0 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 44 | | | |
| TRANSMONTAIGNE INC | COMMON STOCK | 893934109 | 7 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,400 | | | |
| TRAVELOCITY COM INC | COM | 893953109 | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| TRANSWITCH CORP | COM | 894065101 | 18 | 5,830 | X | | 0 |
| | | | 2,490 | 813,610 | X | | 0 |
| | | | 4 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,512 | 820,615 | | | |
| TRANSWITCH CORP | NT CONV 4. | 894065AB7 | 2,066 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,066 | 30,000 | | | |
| TREDEGAR CORP | COM | 894650100 | 84 | 4,960 | X | | 0 |
| | | | 15 | 900 | X | X | 0 |
| | | | 2,134 | 125,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,233 | 131,431 | | | |
| TREMONT CORP | COM PAR \$1.0 | 894745207 | 5 | 175 | X | | 0 |
| | | | 20 | 721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 896 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| TREX INC | COMMON STOCK | 89531P105 | 35 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,000 | | | |
| TRI CONTL CORP | COM | 895436103 | 240 | 13,100 | X | | 0 |
| | | | 3,546 | 193,745 | X | X | 0 |
| | | | 51 | 2,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,837 | 209,605 | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 11 | 300 | X | | 0 |
| | | | 27 | 753 | X | X | 0 |
| | | | 10,872 | 307,128 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 10 | 277 | X | | 0 |
| | | | 2 | 61 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,922 | 308,525 | | | |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 32 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 10,000 | | | |
| TRIARC COS INC CL A | COMMON STOCK | 895927101 | 113 | 4,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,895 | | | |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 3,703 | 94,404 | X | | 0 |
| | | | 2,261 | 57,661 | X | X | 0 |
| | | | 4,704 | 119,928 | X | | 0 |
| | | | 5 | 120 | X | | 0 |
| | | | 171 | 4,354 | X | X | 0 |
| | | | 5 | 131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,849 | 276,598 | | | |
| TRIBUNE CO NEW | COM | 896047107 | 2,535 | 80,724 | X | | 0 |
| | | | 2,519 | 80,227 | X | X | 0 |
| | | | 2,410 | 76,759 | X | | 0 |
| | | | 68 | 2,172 | X | | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,548 | 240,382 | | | |
| TRICO MARINE SERVICES INC | COM | 896106101 | 7 | 1,100 | X | | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,600 | | | |
| TRICORD SYS INC | COMMON STOCK | 896121100 | 184 | 341,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 341,490 | | | |
| TRIGON HEALTHCARE INC | COMMON STOCK | 89618L100 | 360 | 5,500 | X | | 0 |
| | | | 4,545 | 69,389 | X | | 0 |
| | | | 26 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,931 | 75,289 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8 | 500 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 23 | 1,500 | X | X | 0 |
| | | | 77 | 5,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 7,066 | | | |
| TRIMERIS INC | COM | 896263100 | 28 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 800 | | | |
| TRINITY INDS INC | COM | 896522109 | 173 | 8,007 | X | X | 0 |
| | | | 175 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 16,107 | | | |
| TRIPATH TECHNOLOGY INC | COMMON STOCK | 89672P104 | 0 | 170 | X | | 0 |
| | | | 6 | 10,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 10,242 | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 73 | 4,507 | X | | 0 |
| | | | 57 | 3,550 | X | X | 0 |
| | | | 10,928 | 683,450 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 28 | 1,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,088 | 693,329 | | | |
| TRITON NETWORK SYS INC | COM | 896775103 | 0 | 189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 189 | | | |
| TRITON PCS HLDGS INC | CL A | 89677M106 | 17 | 450 | X | | 0 |
| | | | 3,293 | 86,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,310 | 87,100 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 2 | 100 | X | | 0 |
| | | | 1,323 | 56,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,325 | 56,900 | | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 2,469 | 280,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,469 | 280,570 | | | |
| TRIPOS INC | COM | 896928108 | 5,207 | 302,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,207 | 302,550 | | | |
| TRIZEC HAHN CORP SUB VTG | COMMON STOCK | 896938107 | 215 | 11,950 | X | | 0 |
| | | | 1,036 | 57,500 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,251 | 69,475 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 178 | 12,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 12,960 | | | |
| TUCKER ANTHONY SUTRO CORPORATI | COMMON STOCK | 898647102 | 37 | 1,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,550 | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|---------|-----------|---|---|---|
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 10 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,100 | | | |
| TULARIK INC | COM | 899165104 | 36 | 1,983 | X | X | 0 |
| | | | 5 | 287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,270 | | | |
| TUPPERWARE CORP | COM | 899896104 | 77 | 3,815 | X | | 0 |
| | | | 236 | 11,827 | X | X | 0 |
| | | | 300 | 15,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 613 | 30,698 | | | |
| TUT SYSTEMS | COM | 901103101 | 2 | 2,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,154 | | | |
| TUXIS CORP | COM | 901144105 | 29 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,300 | | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 34 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,500 | | | |
| 24 / 7 MEDIA INC | COMMON STOCK | 901314104 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| II VI INC | COM | 902104108 | 26 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,000 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 53,212 | 1,169,484 | X | | 0 |
| | | | 30,888 | 678,836 | X | X | 0 |
| | | | 130,500 | 2,868,136 | X | | 0 |
| | | | 1,950 | 42,850 | X | X | 0 |
| | | | 1,347 | 29,613 | X | | 0 |
| | | | 52 | 1,138 | X | X | 0 |
| | | | 2,111 | 46,396 | X | | 0 |
| | | | 2,191 | 48,155 | X | X | 0 |
| | | | 1,392 | 30,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223,643 | 4,915,194 | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 700 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 10 | 1,000 | X | | 0 |
| | | | 13 | 1,320 | X | X | 0 |
| | | | 7,826 | 781,050 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 38 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,890 | 787,420 | | | |
| UAL CORP | COM PAR \$0.0 | 902549500 | 51 | 2,761 | X | | 0 |
| | | | 20 | 1,116 | X | X | 0 |

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| | | | | | | | |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 51 | 2,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 6,664 | | | |
| UAXS GLOBAL HLDGS CORP | COMMON STOCK | 902580109 | 139 | 188,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 188,050 | | | |
| U C A R INTL INC | COMMON STOCK | 90262K109 | 113 | 12,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 12,680 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 117 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,000 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 244 | 9,000 | X | | 0 |
| | | | 47 | 1,700 | X | X | 0 |
| | | | 125 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 15,300 | | | |
| UICI | COMMON STOCK | 902737105 | 55 | 4,000 | X | | 0 |
| | | | 59 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 8,300 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 83 | 1,750 | X | X | 0 |
| | | | 125 | 2,623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 4,373 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 127 | 3,049 | X | | 0 |
| | | | 6,509 | 156,841 | X | X | 0 |
| | | | 21 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,657 | 160,390 | | | |
| USX-MARATHON GROUP PFD CV 6.50 PREFERRED ST | | 902905819 | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| USX MARATHON GROUP | COM NEW | 902905827 | 4,951 | 185,070 | X | | 0 |
| | | | 1,709 | 63,887 | X | X | 0 |
| | | | 37,690 | 1,408,958 | X | | 0 |
| | | | 1,194 | 44,650 | X | X | 0 |
| | | | 143 | 5,330 | X | | 0 |
| | | | 22 | 837 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,709 | 1,708,732 | | | |
| UST INC | COM | 902911106 | 1,118 | 33,668 | X | | 0 |
| | | | 558 | 16,788 | X | X | 0 |
| | | | 1,436 | 43,236 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 41 | 1,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,166 | 95,325 | | | |
| U S HOME & GARDEN INC | COMMON STOCK | 902939107 | 2 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,500 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 23 | 1,650 | X | X | 0 |
| | | | 28 | 1,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,646 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 1,124,429 | 50,695,634 | X | | 0 |
| | | | 565,101 | 25,477,937 | X | X | 0 |
| | | | 39,477 | 1,779,839 | X | | 0 |
| | | | 16,742 | 754,802 | X | X | 0 |
| | | | 2,133 | 96,190 | X | | 0 |
| | | | 250 | 11,259 | X | X | 0 |
| | | | 14,803 | 667,403 | X | | 0 |
| | | | 31,012 | 1,398,211 | X | X | 0 |
| | | | 1,385 | 62,422 | X | | 0 |
| | ----- | ----- | 1,795,332 | 80,943,697 | | | |
| USA NETWORKS INC | COM | 902984103 | 172 | 9,550 | X | | 0 |
| | | | 25,239 | 1,403,700 | X | | 0 |
| | | | 52 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,463 | 1,416,150 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 1,430 | 62,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,430 | 62,183 | | | |
| U S G CORP | COMMON STOCK | 903293405 | 0 | 80 | X | | 0 |
| | | | 1 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 310 | | | |
| USEC INC | COM | 90333E108 | 13 | 2,000 | X | X | 0 |
| | | | 17 | 2,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,630 | | | |
| U S CONCRETE INC | COMMON STOCK | 90333L102 | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |
| USX-U S STL | COM | 90337T101 | 109 | 7,777 | X | | 0 |
| | | | 14 | 996 | X | X | 0 |
| | | | 799 | 57,137 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | ----- | ----- | 937 | 66,990 | | | |
| U S ONCOLOGY INC | COMMON STOCK | 90338W103 | 7 | 1,000 | X | X | 0 |
| | | | 143 | 19,242 | X | | 0 |
| | | | 0 | 21 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 20,263 | | | |
| UBIQUI TEL INC | COMMON STOCK | 903474302 | 5 | 600 | X | | 0 |
| | | | 2,944 | 364,750 | X | | 0 |
| | | | 10 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,959 | 366,600 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| UGLY DUCKLING CORP | COM | 903512101 | 2 | 621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 621 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 1 | 100 | X | X | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| ULTIMATE ELECTRS INC | COMMON STOCK | 903849107 | 9 | 500 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 9,004 | 519,000 | X | | 0 |
| | | | 18 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,040 | 521,050 | | | |
| ULTRAK INC | COM NO PAR | 903898401 | 68 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 44,000 | | | |
| USA ED INC | COM | 90390U102 | 7,847 | 94,651 | X | | 0 |
| | | | 2,591 | 31,255 | X | X | 0 |
| | | | 5,034 | 60,714 | X | | 0 |
| | | | 5 | 62 | X | X | 0 |
| | | | 218 | 2,625 | X | | 0 |
| | | | 1,223 | 14,750 | X | X | 0 |
| | | | 46 | 557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,964 | 204,614 | | | |
| ULTRAMAR DIAMOND SHAMROCK COR | COM | 904000106 | 79 | 1,636 | X | | 0 |
| | | | 30 | 633 | X | X | 0 |
| | | | 4,791 | 99,951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,900 | 102,220 | | | |
| ULTRATECH STEPPER INC | COMMON STOCK | 904034105 | 1 | 100 | X | | 0 |
| | | | 1,614 | 134,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,615 | 134,937 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 16 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,300 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 8 | 937 | X | | 0 |
| | | | 2 | 262 | X | X | 0 |
| | | | 100 | 12,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 13,399 | | | |
| UNIFAB INTL INC | COMMON STOCK | 90467L100 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 12 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 700 | | | |
| UNILAB CORP NEW | COM NEW | 904763208 | 17 | 596 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17 | 596 | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 148 | 4,942 | X | | 0 |
| | | | 153 | 5,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 10,053 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 778 | 14,397 | X | | 0 |
| | | | 1,525 | 28,241 | X | X | 0 |
| | | | 7,739 | 143,256 | X | | 0 |
| | | | 108 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,150 | 187,894 | | | |
| UNION PAC CORP | COM | 907818108 | 12,732 | 271,470 | X | | 0 |
| | | | 13,361 | 284,881 | X | X | 0 |
| | | | 22,127 | 471,782 | X | | 0 |
| | | | 206 | 4,400 | X | X | 0 |
| | | | 411 | 8,760 | X | | 0 |
| | | | 893 | 19,030 | X | | 0 |
| | | | 2,874 | 61,285 | X | X | 0 |
| | | | 62 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,666 | 1,122,930 | | | |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 5,296 | 123,440 | X | | 0 |
| | | | 7,714 | 179,825 | X | X | 0 |
| | | | 14,947 | 348,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,957 | 651,679 | | | |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 32 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 600 | | | |
| UNIONBANCAL CORP | COM | 908906100 | 14 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 400 | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 240 | 17,100 | X | | 0 |
| | | | 49 | 3,460 | X | X | 0 |
| | | | 5,997 | 428,360 | X | | 0 |
| | | | 11 | 800 | X | | 0 |
| | | | 39 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,336 | 452,520 | | | |
| UNISYS CORP | COM | 909214108 | 32 | 3,652 | X | | 0 |
| | | | 175 | 20,239 | X | X | 0 |
| | | | 694 | 80,235 | X | | 0 |
| | | | 27 | 3,086 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 931 | 107,512 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 19 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,100 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 96 | 3,556 | X | X | 0 |
| | | | 151 | 5,578 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 247 | 9,134 | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 193 | 13,484 | X | | 0 |
| | | | 334 | 23,400 | X | X | 0 |
| | | | 1,255 | 87,900 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,785 | 124,984 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 177 | 6,902 | X | | 0 |
| | | | 462 | 18,005 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 25,207 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 5 | 1,000 | X | | 0 |
| | | | 1,577 | 296,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,582 | 297,436 | | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 14 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 530 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 69 | 3,818 | X | | 0 |
| | | | 15 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 4,618 | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 109,364 | 2,103,955 | X | | 0 |
| | | | 4,189 | 80,586 | X | X | 0 |
| | | | 10,234 | 196,885 | X | | 0 |
| | | | 198 | 3,800 | X | X | 0 |
| | | | 356 | 6,845 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 1,220 | 23,465 | X | | 0 |
| | | | 4,517 | 86,901 | X | X | 0 |
| | | | 231 | 4,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130,319 | 2,507,080 | | | |
| UNITED PARK CITY MINES CO | COM NEW | 911315208 | 0 | 13 | X | | 0 |
| | | | 28 | 1,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,473 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 2,518 | 145,222 | X | | 0 |
| | | | 4 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,522 | 145,472 | | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 304 | 6,140 | X | | 0 |
| | | | 2,465 | 49,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,769 | 55,940 | | | |
| US AIRWAYS GROUP INC | COM | 911905107 | 1 | 113 | X | | 0 |
| | | | 0 | 5 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 80 | 17,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 17,339 | | | |
| U S INDS INC NEW | COM | 912080108 | 1 | 745 | X | | 0 |
| | | | 8 | 3,887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,632 | | | |
| UNITED STATIONERS INC | COM | 913004107 | 165 | 5,500 | X | | 0 |
| | | | 60 | 2,000 | X | X | 0 |
| | | | 218 | 7,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 14,801 | | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 2 | 100 | X | | 0 |
| | | | 1,392 | 67,925 | X | | 0 |
| | | | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,399 | 68,275 | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,981 | 171,629 | X | | 0 |
| | | | 3,856 | 82,927 | X | X | 0 |
| | | | 28,505 | 613,002 | X | | 0 |
| | | | 228 | 4,900 | X | X | 0 |
| | | | 130 | 2,800 | X | | 0 |
| | | | 772 | 16,606 | X | | 0 |
| | | | 1,865 | 40,116 | X | X | 0 |
| | | | 113 | 2,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,450 | 934,420 | | | |
| UNITED TRUST GROUP INC | COMMON STOCK | 91311A100 | 2 | 300 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 310 | | | |
| UNITED GLOBAL.COM CL A | COMMON STOCK | 913247508 | 3 | 1,200 | X | | 0 |
| | | | 33 | 14,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 15,600 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,146 | 17,239 | X | | 0 |
| | | | 342 | 5,141 | X | | 0 |
| | | | 1,684 | 25,318 | X | X | 0 |
| | | | 193 | 2,898 | X | X | 0 |
| | | | 535 | 8,043 | X | | 0 |
| | | | 6,295 | 94,656 | X | | 0 |
| | | | 632 | 9,500 | X | | 0 |
| | | | 455 | 6,844 | X | X | 0 |
| | | | 71 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,353 | 170,714 | | | |
| UNITRIN INC | COM | 913275103 | 224 | 5,870 | X | | 0 |
| | | | 824 | 21,548 | X | X | 0 |
| | | | 664 | 17,384 | X | | 0 |
| | | | 38 | 1,000 | X | | 0 |
| | | | 486 | 12,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,236 | 58,512 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 18 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,300 | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 2,028 | 90,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,028 | 90,100 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 10 | 300 | X | | 0 |
| | | | 342 | 10,256 | X | X | 0 |
| | | | 242 | 7,239 | X | | 0 |
| | | | 117 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 21,295 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 15 | 1,000 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 18 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,200 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 232 | 12,200 | X | X | 0 |
| | | | 26 | 1,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 13,564 | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 174 | 3,565 | X | | 0 |
| | | | 59 | 1,200 | X | X | 0 |
| | | | 34,787 | 712,838 | X | | 0 |
| | | | 55 | 1,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,075 | 718,733 | | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 1 | 46 | X | | 0 |
| | | | 101 | 4,400 | X | X | 0 |
| | | | 1,186 | 51,694 | X | | 0 |
| | | | 19 | 820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,307 | 56,960 | | | |
| UNOCAL CORP | COM | 915289102 | 3,297 | 101,424 | X | | 0 |
| | | | 1,504 | 46,298 | X | X | 0 |
| | | | 2,297 | 70,693 | X | | 0 |
| | | | 34 | 1,056 | X | X | 0 |
| | | | 198 | 6,095 | X | X | 0 |
| | | | 57 | 1,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,387 | 227,314 | | | |
| UNOVA INC | COM | 91529B106 | 7 | 1,622 | X | | 0 |
| | | | 5 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,822 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,129 | 44,679 | X | | 0 |
| | | | 295 | 11,690 | X | X | 0 |
| | | | 1,590 | 62,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,014 | 119,315 | | | |
| U S FREIGHTWAYS CORP | COMMON STOCK | 916906100 | 87 | 2,789 | X | | 0 |
| | | | 3 | 100 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 90 | 2,889 | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 4 | 400 | X | 0 |
| | | | 4 | 400 | | |
| UROLOGIX INC | COM | 917273104 | 20 | 1,500 | X | 0 |
| | | | 14 | 1,000 | X | X |
| | | | 2,179 | 160,250 | X | 0 |
| | | | 2,213 | 162,750 | | |
| UROCOR INC | COMMON STOCK | 91727P105 | 14 | 771 | X | 0 |
| | | | 14 | 771 | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 0 | 50 | X | 0 |
| | | | 9 | 1,000 | X | X |
| | | | 9 | 1,050 | | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 0 | 50 | X | 0 |
| | | | 9 | 1,000 | X | X |
| | | | 9 | 1,050 | | |
| U S INTERNETWORKING INC | COMMON STOCK | 917311805 | 3 | 10,000 | X | X |
| | | | 3 | 10,000 | | |
| UTEK CORP | COM | 91759P106 | 111 | 15,000 | X | X |
| | | | 111 | 15,000 | | |
| V I TECHNOLOGIES INC | COMMON STOCK | 917920100 | 4 | 600 | X | 0 |
| | | | 4 | 600 | | |
| UTILICORP UTD INC | COM | 918005109 | 1,398 | 49,907 | X | 0 |
| | | | 1,265 | 45,164 | X | X |
| | | | 2,779 | 99,222 | X | 0 |
| | | | 53 | 1,905 | X | X |
| | | | 9 | 317 | X | 0 |
| | | | 5,504 | 196,515 | | |
| UTILICORP UTD INC CSD 6.625 07 OTHER | | 918005AA7 | 9 | 5,000 | X | 0 |
| | | | 9 | 5,000 | | |
| UTSTARCOM INC | COM | 918076100 | 20 | 1,200 | X | 0 |
| | | | 4,733 | 291,250 | X | 0 |
| | | | 3 | 208 | X | 0 |
| | | | 4,756 | 292,658 | | |
| VA LINUX SYSTEMS INC | COM | 91819B105 | 0 | 300 | X | 0 |
| | | | 3 | 3,100 | X | X |
| | | | 3 | 3,000 | X | 0 |
| | | | 6 | 6,400 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| V F CORP | COM | 918204108 | 3,121 | 106,618 | X | | 0 |
| | | | 751 | 25,672 | X | X | 0 |
| | | | 908 | 31,012 | X | | 0 |
| | | | 311 | 10,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,091 | 173,927 | | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 366 | 11,450 | X | | 0 |
| | | | 48 | 1,500 | X | X | 0 |
| | | | 13,951 | 437,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,365 | 450,119 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 11 | 807 | X | | 0 |
| | | | 153 | 11,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 12,307 | | | |
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 1,822 | 514,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,822 | 514,726 | | | |
| VALENTIS INC | COMMON STOCK | 91913E104 | 9 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,100 | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 111 | 3,150 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 6,634 | 188,985 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,760 | 192,535 | | | |
| VALLEY NATIONAL GASES INC PA | COMMON STOCK | 919792101 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| VALMONT INDS INC | COM | 920253101 | 2,475 | 176,800 | X | | 0 |
| | | | 28 | 2,000 | X | X | 0 |
| | | | 73 | 5,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,576 | 184,031 | | | |
| VALSPAR CORP | COM | 920355104 | 2,025 | 60,539 | X | | 0 |
| | | | 844 | 25,220 | X | X | 0 |
| | | | 425 | 12,722 | X | | 0 |
| | | | 1,573 | 47,028 | X | X | 0 |
| | | | 1,216 | 36,350 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 6,083 | 181,859 | | | |
| VALUEVISION INTL INC | CL A | 92047K107 | 102 | 7,900 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 13,421 | 1,040,425 | X | | 0 |
| | | | 7 | 550 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 13,540 | 1,049,575 | | | |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 94 | 10,587 | X | | 0 |
| | | | 220 | 24,700 | X | X | 0 |

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| | | | | | | | | |
|--------------------------------|------------|-----------|-----|--------|-----|--------|--|---|
| | | | | | 314 | 35,287 | | |
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 22 | 2,538 | X | 0 | | |
| | | | 22 | 2,538 | | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 81 | 5,873 | X | 0 | | |
| | | | 216 | 15,691 | X | X | | 0 |
| | | | 297 | 21,564 | | | | |
| VAN KAMPEN CALIF QUALITY MUNI | OTHER | 920920105 | 32 | 2,000 | X | 0 | | |
| | | | 32 | 2,000 | | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER | 920923109 | 10 | 600 | X | X | | 0 |
| | | | 10 | 600 | | | | |
| VAN KAMPEN TR INVT GRADE MUNS | COM | 920929106 | 270 | 18,333 | X | 0 | | |
| | | | 25 | 1,700 | X | X | | 0 |
| | | | 295 | 20,033 | | | | |
| VAN KAMPEN TR INVT GRADE CALI | COM | 920930104 | 17 | 1,084 | X | 0 | | |
| | | | 17 | 1,084 | | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER | 920935103 | 124 | 7,847 | X | 0 | | |
| | | | 30 | 1,867 | X | X | | 0 |
| | | | 154 | 9,714 | | | | |
| VAN KAMPEN STRATEGIC SECTORMUN | OTHER | 920943107 | 39 | 3,000 | X | 0 | | |
| | | | 20 | 1,500 | X | X | | 0 |
| | | | 59 | 4,500 | | | | |
| VAN KAMPEN MUN OPPORTUNITY II | COM | 920944105 | 115 | 8,733 | X | 0 | | |
| | | | 26 | 2,000 | X | X | | 0 |
| | | | 141 | 10,733 | | | | |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 7 | 333 | X | 0 | | |
| | | | 52 | 2,655 | X | X | | 0 |
| | | | 59 | 2,988 | | | | |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 21 | 3,000 | X | X | | 0 |
| | | | 21 | 3,000 | | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 16 | 2,300 | X | 0 | | |
| | | | 58 | 8,167 | X | X | | 0 |
| | | | 8 | 1,081 | X | | | 0 |
| | | | 82 | 11,548 | | | | |
| VAN KAMPEN ADVANTAGE MUN INCO | SH BEN INT | 921124103 | 14 | 1,000 | X | 0 | | |
| | | | 14 | 1,000 | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | | 92112K107 | 20 | 1,599 | X | | 0 |
| | | | 4 | 333 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,532 | | | |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER | | 92112W101 | 12 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 850 | | | |
| VAN KAMPEN VALUE MUN INCOME T COM | | 921132106 | 345 | 25,666 | X | | 0 |
| | | | 97 | 7,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 32,886 | | | |
| VANS INC | COMMON STOCK | 921930103 | 24 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,100 | | | |
| VANGUARD AIRLINE INC | COMMON STOCK | 92201B208 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| VARCO INTL INC DEL | COM | 922122106 | 3 | 213 | X | | 0 |
| | | | 256 | 21,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 21,431 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 25 | 1,000 | X | | 0 |
| | | | 20 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,800 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 26 | 1,000 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | 1,879 | 72,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 74,498 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 169 | 2,640 | X | | 0 |
| | | | 51 | 800 | X | X | 0 |
| | | | 5,031 | 78,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,251 | 81,869 | | | |
| VASOMEDICAL INC | COM | 922321104 | 12 | 4,000 | X | | 0 |
| | | | 25 | 8,000 | X | X | 0 |
| | | | 15 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 17,000 | | | |
| VAXGEN INC | COM NEW | 922390208 | 147 | 11,750 | X | X | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 12,750 | | | |
| VASTERA INC | COMMON STOCK | 92239N109 | 18 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,600 | | | |
| VECTREN CORP | COM | 92240G101 | 935 | 41,730 | X | | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 594 | 26,538 | X | X | 0 |
| | | | 327 | 14,600 | X | | 0 |
| | | | 75 | 3,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,931 | 86,227 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 5 | 126 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 38 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,126 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 205 | 7,740 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 17 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 8,425 | | | |
| VELCRO INDS N V | COMMON STOCK | 922571104 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| VENTAS INC | COM | 92276F100 | 2 | 167 | X | | 0 |
| | | | 2 | 163 | X | X | 0 |
| | | | 58 | 5,300 | X | | 0 |
| | | | 5 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 6,080 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 41 | 2,000 | X | | 0 |
| | | | 22 | 1,100 | X | | 0 |
| | | | 19 | 927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 4,027 | | | |
| VENATOR GROUP INC | COM | 922944103 | 393 | 25,752 | X | | 0 |
| | | | 3 | 184 | X | X | 0 |
| | | | 3,719 | 243,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,115 | 269,836 | | | |
| VENTURIAN CORPCOM | COMMON STOCK | 923304109 | 2 | 407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 407 | | | |
| VERADO HLDGS INC | COM SER B | 92335X100 | 3 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 33,000 | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,495 | 189,543 | X | | 0 |
| | | | 1,572 | 85,261 | X | X | 0 |
| | | | 10,346 | 561,113 | X | | 0 |
| | | | 3 | 173 | X | X | 0 |
| | | | 52 | 2,824 | X | | 0 |
| | | | 3 | 142 | X | X | 0 |
| | | | 644 | 34,948 | X | | 0 |
| | | | 434 | 23,544 | X | X | 0 |
| | | | 51 | 2,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,600 | 900,301 | | | |
| VERITY INC | COM | 92343C106 | 116 | 11,450 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 20 | 1,950 | X | X | 0 |
| | | | 179 | 17,700 | X | | 0 |
| | | | 2,835 | 280,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,150 | 311,767 | | | |
| VERISIGN INC | COM | 92343E102 | 504 | 12,030 | X | | 0 |
| | | | 39 | 930 | X | X | 0 |
| | | | 2,328 | 55,553 | X | | 0 |
| | | | 10,309 | 246,050 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 106 | 2,535 | X | | 0 |
| | | | 119 | 2,850 | X | X | 0 |
| | | | 44 | 1,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,450 | 321,020 | | | |
| VERITAS DGC INC | COM | 92343P107 | 130 | 11,650 | X | | 0 |
| | | | 30 | 2,650 | X | X | 0 |
| | | | 204 | 18,300 | X | | 0 |
| | | | 3,298 | 295,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,662 | 328,360 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 120,950 | 2,235,260 | X | | 0 |
| | | | 103,557 | 1,913,829 | X | X | 0 |
| | | | 20,026 | 370,089 | X | | 0 |
| | | | 123,879 | 2,289,387 | X | | 0 |
| | | | 783 | 14,470 | X | X | 0 |
| | | | 3,280 | 60,622 | X | X | 0 |
| | | | 1,472 | 27,204 | X | | 0 |
| | | | 224 | 4,142 | X | X | 0 |
| | | | 8,381 | 154,880 | X | | 0 |
| | | | 13,141 | 242,856 | X | X | 0 |
| | | | 955 | 17,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396,648 | 7,330,386 | | | |
| VERTEL CORPORATION | COMMON STOCK | 924907108 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 0 | 175 | X | X | 0 |
| | | | 9 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 15,175 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 338 | 18,743 | X | | 0 |
| | | | 13 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 351 | 19,443 | | | |
| VERTICALNET INC | COMMON STOCK | 92532L107 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| VESTAUR SECS INC | OTHER | 925464109 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| VIACOM INC | CL A | 925524100 | 660 | 18,881 | X | | 0 |
| | | | 251 | 7,199 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,057 | 58,875 | X | | 0 |
| | | | 553 | 15,810 | X | X | 0 |
| | | | 110 | 3,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,631 | 103,915 | | | |
| VIACOM INC | CL B | 925524308 | 3,703 | 107,327 | X | | 0 |
| | | | 2,921 | 84,662 | X | X | 0 |
| | | | 39,204 | 1,136,335 | X | | 0 |
| | | | 101 | 2,925 | X | X | 0 |
| | | | 37 | 1,085 | X | | 0 |
| | | | 171 | 4,955 | X | X | 0 |
| | | | 4,015 | 116,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,152 | 1,453,667 | | | |
| VIAD CORP | COM | 92552R109 | 258 | 13,462 | X | | 0 |
| | | | 26 | 1,330 | X | X | 0 |
| | | | 420 | 21,877 | X | | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 714 | 37,169 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 9 | 500 | X | | 0 |
| | | | 109 | 6,100 | X | | 0 |
| | | | 7,993 | 448,025 | X | | 0 |
| | | | 33 | 1,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,144 | 456,450 | | | |
| VIANT CORP | COMMON STOCK | 92553N107 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| VICAL INC | COMMON STOCK | 925602104 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| VICON INDS INC | COM | 925811101 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| VICOR CORP | COM | 925815102 | 84 | 6,000 | X | X | 0 |
| | | | 36 | 2,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 8,528 | | | |
| VIDAMED INC | COM | 926530106 | 4 | 1,000 | X | X | 0 |
| | | | 23 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 7,000 | | | |
| VIGNETTE CORP | COM | 926734104 | 12 | 3,450 | X | | 0 |
| | | | 3,132 | 884,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,144 | 888,190 | | | |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 36 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,000 | | | |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 0 | 283 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 283 | | | |
| VINTAGE PETE INC | COMMON STOCK | 927460105 | 25 | 1,600 | X | | 0 |
| | | | 196 | 12,366 | X | | 0 |
| | | | 48 | 3,000 | X | | 0 |
| | | | 10 | 620 | X | | 0 |
| | | | 279 | 17,586 | | | |
| VIRAGEN INC | COMMON STOCK | 927638106 | 82 | 61,400 | X | X | 0 |
| | | | 82 | 61,400 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 9 | 800 | X | | 0 |
| | | | 9 | 800 | | | |
| VIRATA CORP | COM | 927646109 | 7 | 700 | X | | 0 |
| | | | 6,637 | 665,050 | X | | 0 |
| | | | 6,644 | 665,750 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 1 | 50 | X | X | 0 |
| | | | 12 | 461 | X | | 0 |
| | | | 13 | 511 | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 61 | 3,319 | X | | 0 |
| | | | 50 | 2,732 | X | X | 0 |
| | | | 621 | 33,756 | X | | 0 |
| | | | 24 | 1,300 | X | | 0 |
| | | | 756 | 41,107 | | | |
| VISIONICS CORP DEL | COM | 92831E101 | 1 | 100 | X | | 0 |
| | | | 36 | 3,000 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | 39 | 3,300 | | | |
| VISTEON CORP | COM | 92839U107 | 183 | 14,312 | X | | 0 |
| | | | 182 | 14,284 | X | X | 0 |
| | | | 601 | 47,200 | X | | 0 |
| | | | 50 | 3,927 | X | X | 0 |
| | | | 3 | 247 | X | | 0 |
| | | | 8 | 631 | X | X | 0 |
| | | | 4 | 321 | X | | 0 |
| | | | 12 | 929 | X | X | 0 |
| | | | 7 | 513 | X | | 0 |
| | | | 1,050 | 82,364 | | | |
| VISUAL NETWORKS INC | COMMON STOCK | 928444108 | 1 | 250 | X | | 0 |
| | | | 329 | 144,350 | X | | 0 |
| | | | 330 | 144,600 | | | |
| VISX INC DEL | COM | 92844S105 | 11 | 800 | X | | 0 |
| | | | 17 | 1,300 | X | | 0 |
| | | | 34 | 2,565 | X | X | 0 |
| | | | 172 | 13,000 | X | | 0 |

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|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 215 | 16,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 449 | 33,915 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 81 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,660 | | | |
| VITAL IMAGES INC | COM | 92846N104 | 24 | 4,617 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,117 | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 103 | 13,325 | X | | 0 |
| | | | 81 | 10,350 | X | X | 0 |
| | | | 3,390 | 437,364 | X | | 0 |
| | | | 2 | 225 | X | X | 0 |
| | | | 21 | 2,770 | X | | 0 |
| | | | 24 | 3,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,621 | 467,170 | | | |
| VITRIA TECHNOLOGY INC | COMMON STOCK | 92849Q104 | 1 | 500 | X | | 0 |
| | | | 58 | 28,190 | X | | 0 |
| | | | 1,971 | 961,280 | X | | 0 |
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,030 | 990,020 | | | |
| VITRO SOCIEDAD ANONIMA | SPONSORED AD | 928502301 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 1,161 | 25,030 | X | | 0 |
| | | | 355 | 7,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,516 | 32,695 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED AD | 92857W100 | 14,485 | 659,585 | X | | 0 |
| | | | 11,115 | 506,149 | X | X | 0 |
| | | | 4,482 | 204,060 | X | | 0 |
| | | | 83 | 3,760 | X | | 0 |
| | | | 31 | 1,405 | X | X | 0 |
| | | | 1,580 | 71,950 | X | | 0 |
| | | | 3,693 | 168,182 | X | X | 0 |
| | | | 349 | 15,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,818 | 1,630,992 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 40 | 3,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,331 | | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 38 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,000 | | | |
| VOYAGEUR MINN MUN INCOME FD | COM | 928922103 | 110 | 7,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,753 | | | |
| VOYAGEUR MINN MUN INCOME FD I | COM | 928923101 | 21 | 1,490 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 116 | 8,144 | X | X | 0 |
| | | | 88 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 15,834 | | | |
| VOYAGEUR FLA INSD MUN INCOME | SH BEN INT | 928926104 | 71 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,000 | | | |
| VYSIS INC | COMMON STOCK | 928961101 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 10 | 260 | X | | 0 |
| | | | 18 | 443 | X | X | 0 |
| | | | 3,712 | 93,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,740 | 94,203 | | | |
| VOYAGEUR COLO INSD MUN INCOME | COM | 92907B106 | 77 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,100 | | | |
| VOYAGEUR MINN MUN INCOME III | COM | 92907E100 | 11 | 875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 875 | | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 39 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,000 | | | |
| VULCAN MATLS CO | COM | 929160109 | 1,088 | 25,193 | X | | 0 |
| | | | 52 | 1,200 | X | X | 0 |
| | | | 12,901 | 298,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,041 | 325,048 | | | |
| WD-40 CO | COM | 929236107 | 10 | 500 | X | | 0 |
| | | | 633 | 30,784 | X | X | 0 |
| | | | 73 | 3,558 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 718 | 34,942 | | | |
| WHX CORP | COMMON STOCK | 929248102 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| WGL HLDGS INC | COM | 92924F106 | 242 | 9,000 | X | | 0 |
| | | | 165 | 6,126 | X | | 0 |
| | | | 30 | 1,100 | X | X | 0 |
| | | | 270 | 10,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 707 | 26,277 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 2,077 | 147,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,077 | 147,750 | | | |
| WJ COMMUNICATIONS INC | COM | 929284107 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| WMS INDS INC | COMMON STOCK | 929297109 | 16 | 900 | X | | 0 |
| | | | 69 | 3,920 | X | X | 0 |
| | | | 37 | 2,100 | X | | 0 |
| | | | ----- | | | | |
| | | | 122 | 6,920 | | | |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 19 | 525 | X | | 0 |
| | | | ----- | | | | |
| | | | 19 | 525 | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 235 | 11,023 | X | | 0 |
| | | | 58 | 2,704 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | | | | |
| | | | 299 | 14,027 | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 1,414 | 41,114 | X | | 0 |
| | | | 1,353 | 39,331 | X | X | 0 |
| | | | 134 | 3,891 | X | | 0 |
| | | | 533 | 15,480 | X | | 0 |
| | | | 213 | 6,182 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| ----- | | | | | | | |
| | | | 3,654 | 106,198 | | | |
| WSI INDS INC | COM | 92932Q102 | 0 | 200 | X | | 0 |
| | | | ----- | | | | |
| | | | 0 | 200 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 18 | 2,632 | X | | 0 |
| | | | ----- | | | | |
| | | | 18 | 2,632 | | | |
| WABTEC CORP | COM | 929740108 | 0 | 26 | X | | 0 |
| | | | 9 | 800 | X | | 0 |
| | | | ----- | | | | |
| | | | 9 | 826 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 16,753 | 540,426 | X | | 0 |
| | | | 8,653 | 279,135 | X | X | 0 |
| | | | 26,573 | 857,212 | X | | 0 |
| | | | 189 | 6,075 | X | X | 0 |
| | | | 717 | 23,118 | X | | 0 |
| | | | 95 | 3,080 | X | X | 0 |
| | | | 2,836 | 91,481 | X | | 0 |
| | | | 3,760 | 121,301 | X | X | 0 |
| | | | 41 | 1,312 | X | | 0 |
| ----- | | | | | | | |
| | | | 59,617 | 1,923,140 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 53 | 2,041 | X | | 0 |
| | | | 278 | 10,699 | X | X | 0 |
| | | | 499 | 19,200 | X | | 0 |
| | | | 30 | 1,171 | X | X | 0 |
| | | | ----- | | | | |
| | | | 860 | 33,111 | | | |
| WAL MART STORES INC | COM | 931142103 | 118,448 | 2,392,879 | X | | 0 |
| | | | 121,157 | 2,447,630 | X | X | 0 |
| | | | 145,571 | 2,940,826 | X | | 0 |
| | | | 2,332 | 47,120 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,103 | 22,274 | X | | 0 |
| | | | 60 | 1,218 | X | X | 0 |
| | | | 5,704 | 115,235 | X | | 0 |
| | | | 19,396 | 391,846 | X | X | 0 |
| | | | 4,795 | 96,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418,566 | 8,455,899 | | | |
| WALGREEN CO | COM | 931422109 | 46,900 | 1,362,201 | X | | 0 |
| | | | 34,016 | 987,960 | X | X | 0 |
| | | | 103,027 | 2,992,364 | X | | 0 |
| | | | 2,566 | 74,525 | X | X | 0 |
| | | | 809 | 23,494 | X | | 0 |
| | | | 20 | 575 | X | X | 0 |
| | | | 6,665 | 193,594 | X | | 0 |
| | | | 4,771 | 138,570 | X | X | 0 |
| | | | 1,839 | 53,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200,613 | 5,826,710 | | | |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 153 | 9,600 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 10,000 | | | |
| WASHINGTON FED INC | COM | 938824109 | 1,023 | 40,837 | X | | 0 |
| | | | 709 | 28,306 | X | X | 0 |
| | | | 181 | 7,233 | X | | 0 |
| | | | 28 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,941 | 77,476 | | | |
| WASHINGTON MUT INC | COM | 939322103 | 4,679 | 121,595 | X | | 0 |
| | | | 3,542 | 92,048 | X | X | 0 |
| | | | 32,960 | 856,539 | X | | 0 |
| | | | 407 | 10,575 | X | X | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 453 | 11,774 | X | | 0 |
| | | | 2,354 | 61,174 | X | X | 0 |
| | | | 1,611 | 41,876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,010 | 1,195,681 | | | |
| WASHINGTON POST CO | CL B | 939640108 | 1,396 | 2,686 | X | | 0 |
| | | | 1,205 | 2,319 | X | X | 0 |
| | | | 1,377 | 2,650 | X | | 0 |
| | | | 86 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,064 | 7,821 | | | |
| WASHINGTON REAL ESTATE INVT T | SH BEN INT | 939653101 | 189 | 7,959 | X | | 0 |
| | | | 145 | 6,105 | X | X | 0 |
| | | | 657 | 27,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 991 | 41,764 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 5 | 200 | X | | 0 |
| | | | 2,449 | 90,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,454 | 90,900 | | | |
| WASTE HOLDINGS INC | COMMON STOCK | 941057101 | 1 | 100 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 100 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,430 | 53,507 | X | | 0 |
| | | | 676 | 25,271 | X | X | 0 |
| | | | 9,077 | 339,472 | X | | 0 |
| | | | 213 | 7,950 | X | X | 0 |
| | | | 16 | 580 | X | | 0 |
| | | | 29 | 1,072 | X | X | 0 |
| | | | 204 | 7,632 | X | | 0 |
| | | | 11,645 | 435,484 | | | |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 1 | 140 | X | | 0 |
| | | | 1 | 140 | | | |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 28 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | 0 | 48 | | | |
| WATERS CORP | COM | 941848103 | 22 | 600 | X | | 0 |
| | | | 20 | 560 | X | X | 0 |
| | | | 10,288 | 287,607 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 10,331 | 288,792 | | | |
| WATERS INSTRUMENTS INC | COMMON STOCK | 941850109 | 1 | 163 | X | X | 0 |
| | | | 1 | 163 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 66 | 5,056 | X | | 0 |
| | | | 66 | 5,056 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9,250 | 169,086 | X | | 0 |
| | | | 2,807 | 51,320 | X | X | 0 |
| | | | 25,218 | 460,937 | X | | 0 |
| | | | 19 | 355 | X | X | 0 |
| | | | 19 | 350 | X | | 0 |
| | | | 155 | 2,840 | X | | 0 |
| | | | 55 | 1,000 | X | X | 0 |
| | | | 77 | 1,401 | X | | 0 |
| | | | 37,600 | 687,289 | | | |
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 13 | 1,000 | X | | 0 |
| | | | 76 | 5,810 | X | | 0 |
| | | | 89 | 6,810 | | | |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 9 | 800 | X | | 0 |
| | | | 89 | 7,606 | X | X | 0 |
| | | | 231 | 19,714 | X | | 0 |
| | | | 3 | 252 | X | | 0 |
| | | | 332 | 28,372 | | | |
| WAVE SYSTEMS CORP | CL A | 943526103 | 1 | 500 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2 | 900 | | |
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 40 | 3,000 | X | 0 |
| | | | 40 | 3,000 | | |
| WEATHERFORD INTL INC | COMMON STOCK | 947074100 | 4 | 160 | X | 0 |
| | | | 32 | 1,240 | X | X |
| | | | 756 | 29,646 | X | 0 |
| | | | 13 | 500 | X | 0 |
| | | | 110 | 4,309 | X | 0 |
| | | | 915 | 35,855 | | |
| WEBB INTERACTIVE SVCS INC | COM | 94748P104 | 1 | 1,500 | X | 0 |
| | | | 1 | 1,500 | | |
| WEB EX COMMUNICATIONS INC | COMMON STOCK | 94767L109 | 13 | 600 | X | 0 |
| | | | 13 | 600 | | |
| WEBSense INC | COMMON STOCK | 947684106 | 2 | 200 | X | 0 |
| | | | 1,734 | 159,050 | X | 0 |
| | | | 7 | 650 | X | X |
| | | | 1,743 | 159,900 | | |
| WEBMD CORP | COM | 94769M105 | 8 | 1,880 | X | 0 |
| | | | 8 | 1,807 | X | X |
| | | | 2 | 500 | X | 0 |
| | | | 5 | 1,072 | X | 0 |
| | | | 23 | 5,259 | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 376 | 11,400 | X | 0 |
| | | | 2,773 | 84,138 | X | 0 |
| | | | 3,149 | 95,538 | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 889 | 18,281 | X | 0 |
| | | | 403 | 8,300 | X | X |
| | | | 748 | 15,400 | X | 0 |
| | | | 2,040 | 41,981 | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 25 | 900 | X | 0 |
| | | | 25 | 900 | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 70 | 6,042 | X | 0 |
| | | | 70 | 6,042 | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 564 | 5,166 | X | 0 |
| | | | 180 | 1,650 | X | X |
| | | | 16,702 | 153,024 | X | 0 |
| | | | 543 | 4,975 | X | X |
| | | | 49 | 450 | X | 0 |
| | | | 18,038 | 165,265 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------|-----------|-------|---|---|
| WELLS FARGO & CO NEW | COM | 949746101 | 127,787 | 2,874,829 | X | | 0 |
| | | | 59,075 | 1,329,034 | X | X | 0 |
| | | | 98,844 | 2,223,713 | X | | 0 |
| | | | 1,964 | 44,185 | X | X | 0 |
| | | | 556 | 12,500 | X | | 0 |
| | | | 311 | 6,999 | X | X | 0 |
| | | | 39,586 | 890,582 | X | | 0 |
| | | | 71,470 | 1,607,864 | X | X | 0 |
| | | | 2,852 | 64,159 | X | | 0 |
| | | | | | ----- | | |
| | | 402,445 | 9,053,865 | | | | |
| WENDYS INTL INC | COM | 950590109 | 154 | 5,801 | X | | 0 |
| | | | 78 | 2,908 | X | X | 0 |
| | | | 796 | 29,887 | X | | 0 |
| | | | 27 | 1,000 | X | | 0 |
| | | | | | ----- | | |
| | | 1,055 | 39,596 | | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 87 | 5,221 | X | | 0 |
| | | | | | ----- | | |
| | | | 87 | 5,221 | | | |
| WESBANCO INC | COM | 950810101 | 201 | 9,363 | X | X | 0 |
| | | | | | ----- | | |
| | | | 201 | 9,363 | | | |
| WESCO FINL CORP | COM | 950817106 | 29 | 100 | X | | 0 |
| | | | | | ----- | | |
| | | | 29 | 100 | | | |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 54 | 3,984 | X | X | 0 |
| | | | 36 | 2,662 | X | | 0 |
| | | | | | ----- | | |
| | | | 90 | 6,646 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 5 | 200 | X | | 0 |
| | | | | | ----- | | |
| | | | 5 | 200 | | | |
| WESTAFF INC | COM | 957070105 | 332 | 206,186 | X | X | 0 |
| | | | | | ----- | | |
| | | | 332 | 206,186 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 339 | 9,391 | X | | 0 |
| | | | | | ----- | | |
| | | | 339 | 9,391 | | | |
| WESTCOAST ENERGY INC | COMMON STOCK | 95751D102 | 8 | 300 | X | | 0 |
| | | | | | ----- | | |
| | | | 8 | 300 | | | |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 3 | 2,500 | X | | 0 |
| | | | | | ----- | | |
| | | | 3 | 2,500 | | | |
| WESTCORP INC | COMMON STOCK | 957907108 | 10 | 600 | X | | 0 |
| | | | | | ----- | | |
| | | | 10 | 600 | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 5 | 2,400 | X | | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 1,700 | X | X | 0 |
| | | | 10 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 8,600 | | | |
| WESTERN GAS RES INC | COM | 958259103 | 36 | 1,400 | X | | 0 |
| | | | 225 | 8,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 10,030 | | | |
| WESTERN RES INC | COM | 959425109 | 975 | 58,925 | X | | 0 |
| | | | 742 | 44,842 | X | X | 0 |
| | | | 419 | 25,334 | X | | 0 |
| | | | 66 | 4,000 | X | | 0 |
| | | | 8 | 464 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,215 | 133,865 | | | |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 25 | 750 | X | | 0 |
| | | | 2,767 | 81,935 | X | | 0 |
| | | | 35 | 1,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,827 | 83,726 | | | |
| WESTMINSTER CAP INC | COM | 960631109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| WESTVACO CORP | COM | 961548104 | 434 | 16,884 | X | | 0 |
| | | | 472 | 18,364 | X | X | 0 |
| | | | 2,571 | 100,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,477 | 135,290 | | | |
| WESTWOOD ONE INC | COM | 961815107 | 19 | 850 | X | | 0 |
| | | | 6,753 | 303,483 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,774 | 304,433 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 30 | 1,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,637 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 46 | 1,842 | X | | 0 |
| | | | 38 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,342 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 8,700 | 178,593 | X | | 0 |
| | | | 15,075 | 309,471 | X | X | 0 |
| | | | 11,921 | 244,737 | X | | 0 |
| | | | 29 | 600 | X | | 0 |
| | | | 15,296 | 314,017 | X | | 0 |
| | | | 11,762 | 241,470 | X | X | 0 |
| | | | 238 | 4,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,021 | 1,293,778 | | | |
| WHIRLPOOL CORP | COM | 963320106 | 663 | 11,981 | X | | 0 |
| | | | 634 | 11,449 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,608 | 119,395 | X | | 0 |
| | | | 130 | 2,347 | X | | 0 |
| | | | 3,292 | 59,478 | X | | 0 |
| | | | 6,940 | 125,378 | X | X | 0 |
| | | | 21 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,288 | 330,403 | | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 208 | 4,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 4,830 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 3 | 100 | X | X | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | 102 | 3,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 4,350 | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 24 | 3,050 | X | X | 0 |
| | | | 12 | 1,500 | X | | 0 |
| | | | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 4,700 | | | |
| WILLAMETTE INDS INC | COM | 969133107 | 822 | 18,286 | X | | 0 |
| | | | 583 | 12,968 | X | X | 0 |
| | | | 1,243 | 27,629 | X | | 0 |
| | | | 1,350 | 30,000 | X | | 0 |
| | | | 3,509 | 78,000 | X | X | 0 |
| | | | 22 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,529 | 167,383 | | | |
| WILLIAMS COMMUNICATIONS GROUP | CL A | 969455104 | 57 | 48,363 | X | | 0 |
| | | | 46 | 38,941 | X | X | 0 |
| | | | 2,244 | 1,901,631 | X | | 0 |
| | | | 1 | 725 | X | X | 0 |
| | | | 3 | 2,467 | X | | 0 |
| | | | 3 | 2,749 | X | | 0 |
| | | | 11 | 9,196 | X | X | 0 |
| | | | 36 | 30,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,401 | 2,034,937 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,100 | 113,578 | X | | 0 |
| | | | 1,816 | 66,520 | X | X | 0 |
| | | | 12,169 | 437,999 | X | | 0 |
| | | | 554 | 20,300 | X | X | 0 |
| | | | 82 | 3,000 | X | | 0 |
| | | | 112 | 4,119 | X | | 0 |
| | | | 317 | 11,603 | X | X | 0 |
| | | | 661 | 24,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,811 | 681,342 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 36 | 1,500 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 340 | 14,276 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 388 | 16,276 | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 276 | 5,001 | X | | 0 |
| | | | 44 | 800 | X | X | 0 |
| | | | 519 | 9,399 | X | | 0 |
| | | | 839 | 15,200 | | | |
| WILSHIRE OIL CO TEX | COMMON STOCK | 971889100 | 0 | 2 | X | X | 0 |
| | | | 0 | 2 | | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 1,129 | 124,862 | X | X | 0 |
| | | | 14 | 1,600 | X | | 0 |
| | | | 1,143 | 126,462 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 24 | 2,277 | X | | 0 |
| | | | 12 | 1,147 | X | X | 0 |
| | | | 192 | 18,288 | X | | 0 |
| | | | 228 | 21,712 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280109 | 66 | 5,764 | X | | 0 |
| | | | 97 | 8,547 | X | X | 0 |
| | | | 412 | 35,932 | X | | 0 |
| | | | 575 | 50,243 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 11 | 500 | X | X | 0 |
| | | | 96 | 4,470 | X | | 0 |
| | | | 107 | 4,970 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 4 | 420 | X | | 0 |
| | | | 2,109 | 234,338 | X | X | 0 |
| | | | 2,113 | 234,758 | | | |
| WIRE ONE TECHNOLOGIES INC | COMMON STOCK | 976521104 | 31 | 5,000 | X | | 0 |
| | | | 31 | 5,000 | | | |
| WIRELESS TELECOM GROUP INC | COMMON STOCK | 976524108 | 1 | 500 | X | | 0 |
| | | | 1 | 500 | | | |
| WIRELESS FACILITIES INC | COM | 97653A103 | 2 | 400 | X | | 0 |
| | | | 2 | 400 | | | |
| WISCONSIN CENT TRANSN CORP | COM | 976592105 | 181 | 10,600 | X | | 0 |
| | | | 40 | 2,345 | X | X | 0 |
| | | | 181 | 10,600 | X | | 0 |
| | | | 402 | 23,545 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,613 | 116,152 | X | | 0 |
| | | | 4,376 | 194,523 | X | X | 0 |
| | | | 636 | 28,268 | X | | 0 |
| | | | 48 | 2,138 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 24 | 1,084 | X | | 0 |
| | | | 192 | 8,542 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,896 | 351,007 | | | |
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 10 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,000 | | | |
| WITNESS SYS INC | COM | 977424100 | 0 | 19 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 19 | | | |
| WOLVERINE TUBE INC | COMMON STOCK | 978093102 | 22 | 2,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,216 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 | 169 | X | | 0 |
| | | | 71 | 5,304 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,573 | | | |
| WOODHEAD INDS INC | COMMON STOCK | 979438108 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 2 | 48 | X | | 0 |
| | | | 53 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,148 | | | |
| WORKFLOW MGMT INC | COM | 98137N109 | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 8 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,100 | | | |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 12 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 6,000 | | | |
| WORLDCOM INC GA NEW | WRLDCOM GP C | 98157D106 | 101,027 | 6,717,236 | X | | 0 |
| | | | 20,100 | 1,336,412 | X | X | 0 |
| | | | 59,551 | 3,959,473 | X | | 0 |
| | | | 678 | 45,036 | X | X | 0 |
| | | | 21,888 | 1,455,333 | X | | 0 |
| | | | 5,088 | 338,311 | X | X | 0 |
| | | | 1,477 | 98,213 | X | | 0 |
| | | | 1,970 | 130,963 | X | X | 0 |
| | | | 2,313 | 153,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214,092 | 14,234,753 | | | |
| WORLDCOM INC GA NEW | MCI GROUP CO | 98157D304 | 2,762 | 181,318 | X | | 0 |
| | | | 669 | 43,928 | X | X | 0 |
| | | | 45 | 2,995 | X | | 0 |
| | | | 12 | 807 | X | X | 0 |
| | | | 887 | 58,235 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 206 | 13,532 | X | X | 0 |
| | | | 19 | 1,246 | X | | 0 |
| | | | 39 | 2,564 | X | X | 0 |
| | | | 131 | 8,603 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,770 | 313,228 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 35 | 3,106 | X | | 0 |
| | | | 35 | 3,100 | X | X | 0 |
| | | | 250 | 22,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 28,403 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 3 | 200 | X | | 0 |
| | | | 1,394 | 82,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,397 | 82,500 | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 2,261 | 44,078 | X | | 0 |
| | | | 50,311 | 980,738 | X | X | 0 |
| | | | 2,930 | 57,126 | X | | 0 |
| | | | 280 | 5,460 | X | | 0 |
| | | | 2,560 | 49,900 | X | X | 0 |
| | | | 113 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,455 | 1,139,502 | | | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 0 | 768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 768 | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 1 | 132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 132 | | | |
| XO COMMUNICATIONS INC | CL A | 983764101 | 55 | 132,540 | X | | 0 |
| | | | 2 | 4,000 | X | X | 0 |
| | | | 360 | 877,170 | X | | 0 |
| | | | 4 | 10,400 | X | | 0 |
| | | | 1 | 2,350 | X | | 0 |
| | | | 0 | 300 | X | X | 0 |
| | | | 11 | 26,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 1,053,438 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 10 | 1,300 | X | X | 0 |
| | | | 30 | 3,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 5,098 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 134 | 9,600 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 31 | 2,246 | X | | 0 |
| | | | 63 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 16,546 | | | |
| X CARE NET INC | COMMON STOCK | 98388Y101 | 820 | 65,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 65,900 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 11,545 | 410,097 | X | | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 9,609 | 341,345 | X | X | 0 |
| | | | 28,429 | 1,009,914 | X | | 0 |
| | | | 1,228 | 43,620 | X | X | 0 |
| | | | 92 | 3,275 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | 5,203 | 184,848 | X | | 0 |
| | | | 14,964 | 531,593 | X | X | 0 |
| | | | 791 | 28,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,884 | 2,553,594 | | | |
| XILINX INC | COM | 983919101 | 739 | 31,376 | X | | 0 |
| | | | 396 | 16,823 | X | X | 0 |
| | | | 10,502 | 446,336 | X | | 0 |
| | | | 120 | 5,110 | X | X | 0 |
| | | | 38 | 1,600 | X | | 0 |
| | | | 87 | 3,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,882 | 504,926 | | | |
| XEROX CORP | COM | 984121103 | 306 | 39,463 | X | | 0 |
| | | | 173 | 22,332 | X | X | 0 |
| | | | 1,301 | 167,938 | X | | 0 |
| | | | 21 | 2,700 | X | | 0 |
| | | | 22 | 2,890 | X | X | 0 |
| | | | 32 | 4,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,855 | 239,403 | | | |
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 2 | 1,000 | X | | 0 |
| | | | 3 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,500 | | | |
| YAHOO INC | COM | 984332106 | 478 | 54,189 | X | | 0 |
| | | | 30 | 3,512 | X | X | 0 |
| | | | 2,443 | 277,287 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | 59 | 6,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,013 | 342,067 | | | |
| YANKEE CANDLE INC | COM | 984757104 | 34 | 2,000 | X | | 0 |
| | | | 11 | 641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,641 | | | |
| XICOR INC | COMMON STOCK | 984903104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| YELLOW CORP | COMMON STOCK | 985509108 | 1,883 | 92,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,883 | 92,600 | | | |
| YORK INTL CORP NEW | COM | 986670107 | 366 | 12,800 | X | | 0 |
| | | | 20 | 700 | X | X | 0 |
| | | | 3,534 | 123,402 | X | | 0 |
| | | | 34 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,954 | 138,102 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| YORK RESH CORP | COM | 987048105 | 41 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 18,000 | | | |
| YOUBET COM INC | COM | 987413101 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 19 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,300 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 5 | 176 | X | | 0 |
| | | | 179 | 6,761 | X | | 0 |
| | | | 622 | 23,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 806 | 30,437 | | | |
| ZAMBA CORP | COM | 988881108 | 0 | 1,100 | X | | 0 |
| | | | 1 | 1,200 | X | X | 0 |
| | | | 261 | 606,725 | X | | 0 |
| | | | 1 | 2,175 | X | X | 0 |
| | | | 2 | 5,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 616,350 | | | |
| ZAP | COMMON STOCK | 98912M102 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 165 | 4,400 | X | | 0 |
| | | | 46 | 1,210 | X | X | 0 |
| | | | 196 | 5,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 10,842 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 89 | 3,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,637 | | | |
| ZEVEX INTERNATIONAL INC | COMMON STOCK | 98950E400 | 18 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 8,000 | | | |
| ZILA INC | COMMON STOCK | 989513205 | 1 | 750 | X | | 0 |
| | | | 8 | 4,500 | X | X | 0 |
| | | | 5 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 8,250 | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,219 | 296,171 | X | | 0 |
| | | | 14,219 | 512,402 | X | X | 0 |
| | | | 6,986 | 251,730 | X | | 0 |
| | | | 84 | 3,009 | X | X | 0 |
| | | | 43 | 1,556 | X | | 0 |
| | | | 62 | 2,232 | X | X | 0 |
| | | | 580 | 20,906 | X | | 0 |
| | | | 1,719 | 61,959 | X | X | 0 |
| | | | 46 | 1,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,958 | 1,151,633 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| ZIONS BANCORPORATION | COM | 989701107 | 560 | 10,430 | X | | 0 |
| | | | 359 | 6,692 | X | X | 0 |
| | | | 7,503 | 139,826 | X | | 0 |
| | | | 30 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,452 | 157,498 | | | |
| ZIXIT CORP | COMMON STOCK | 98974P100 | 14 | 2,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,925 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 2 | 100 | X | | 0 |
| | | | 5,859 | 241,925 | X | | 0 |
| | | | 10 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,871 | 242,450 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 1 | 300 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| ZWEIG FD | COM | 989834106 | 42 | 5,091 | X | | 0 |
| | | | 27 | 3,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 8,383 | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 79 | 11,500 | X | | 0 |
| | | | 32 | 4,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 16,052 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 23 | 2,250 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | 20 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,450 | | | |
| ZOLL MED CORP | COM | 989922109 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| ZOMAX INC | COMMON STOCK | 989929104 | 2 | 300 | X | | 0 |
| | | | 1,345 | 247,700 | X | | 0 |
| | | | 6 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,353 | 249,100 | | | |

GRAND TOTAL (X1000) 36,030,141

NUMBER OF LINES PRINTED 10,410