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US BANCORP \DE\
Form 13F-HR/A
February 24, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2002

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollet Mall
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 24, 2003

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 8,750

Form 13F Information Table Value Total: \$29,191,667

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: INST |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-----------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK | D1668R123 | 9 | 282 | X | | | 0 |
| | | | 3 | 100 | X | X | | 0 |
| | | | 243 | 7,943 | X | | | 0 |
| | | | 237 | 7,719 | X | X | | 0 |
| | | | 374 | 12,204 | X | | | 0 |
| | | | 866 | 28,248 | | | | |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 31 | 681 | X | | | 0 |
| | | | 41 | 900 | X | X | | 0 |
| | | | 72 | 1,581 | | | | |
| TOTAL FINA ELF S A WT | 8 OTHER | F9212D142 | 4 | 162 | X | X | | 0 |
| | | | 4 | 162 | | | | |
| ACE LTD | COMMON STOCK | G0070K103 | 4,242 | 144,587 | X | | | 0 |
| | | | 48 | 1,647 | X | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,290 | 146,234 | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 2 | 190 | X | | 0 |
| | | | 3 | 325 | X | X | 0 |
| | | | 0 | 35 | X | | 0 |
| | | | 5 | 550 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 33 | 2,200 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | 42 | 2,800 | | | |
| ACCENTURE LTD | COMMON STOCK | G1150G111 | 25 | 1,400 | X | | 0 |
| | | | 13,731 | 763,310 | X | | 0 |
| | | | 360 | 19,997 | X | X | 0 |
| | | | 14,116 | 784,707 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2 | 100 | X | X | 0 |
| | | | 15,072 | 626,423 | X | | 0 |
| | | | 65 | 2,690 | X | X | 0 |
| | | | 15,139 | 629,213 | | | |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0 | 40 | X | X | 0 |
| | | | 0 | 40 | | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 1,330 | 36,494 | X | | 0 |
| | | | 167 | 4,584 | X | X | 0 |
| | | | 121 | 3,325 | X | | 0 |
| | | | 1,618 | 44,403 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 37,160 | 671,963 | X | | 0 |
| | | | 85 | 1,541 | X | X | 0 |
| | | | 28 | 500 | X | | 0 |
| | | | 37,273 | 674,004 | | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535105 | 0 | 345 | X | | 0 |
| | | | 6 | 5,000 | X | X | 0 |
| | | | 6 | 5,345 | | | |
| GARMIN LTD | COMMON STOCK | G37260109 | 97 | 3,300 | X | | 0 |
| | | | 8 | 260 | X | | 0 |
| | | | 105 | 3,560 | | | |
| GLOBAL SANTA FE CORPORATION | COMMON STOCK | G3930E101 | 2 | 100 | X | | 0 |
| | | | 5,409 | 222,419 | X | | 0 |
| | | | 290 | 11,911 | X | X | 0 |
| | | | 584 | 24,027 | X | | 0 |
| | | | 15 | 630 | X | X | 0 |
| | | | 6,300 | 259,087 | | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 366 | 8,500 | X | | 0 |
| | | | 23,451 | 544,611 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,222 | 28,380 | X | X | 0 |
| | | | 29 | 670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,068 | 582,161 | | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 87 | 5,800 | X | | 0 |
| | | | 2,765 | 184,650 | X | | 0 |
| | | | 37 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,889 | 192,950 | | | |
| LORAL SPACE & COMMUNICATIONS | COMMON STOCK | G56462107 | 19 | 44,000 | X | | 0 |
| | | | 0 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 45,100 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 81 | 4,300 | X | | 0 |
| | | | 1,241 | 65,820 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,328 | 70,420 | | | |
| MAX RE CAPITAL LTD | COMMON STOCK | G6052F103 | 368 | 33,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 33,400 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 29 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,000 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 102 | 2,880 | X | | 0 |
| | | | 22,233 | 630,371 | X | | 0 |
| | | | 555 | 15,732 | X | X | 0 |
| | | | 949 | 26,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,839 | 675,863 | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 8,984 | 255,596 | X | | 0 |
| | | | 260 | 7,400 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,258 | 263,396 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 9,895 | 732,977 | X | | 0 |
| | | | 13 | 975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,908 | 733,952 | | | |
| PARTNERRE HLDGS LTD | COMMON STOCK | G6852T105 | 100 | 1,938 | X | | 0 |
| | | | 9 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 2,103 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 12,588 | 477,750 | X | | 0 |
| | | | 18 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,606 | 478,450 | | | |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PXRE GROUP LTD | COMMON STOCK | G73018106 | 306 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 12,500 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 9,148 | 230,995 | X | | 0 |
| | | | 226 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,374 | 236,695 | | | |
| SCOTTISH ANNUITY & LIFE HLDGOR | COMMON STOCK | G7885T104 | 1,779 | 101,995 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,788 | 102,495 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 5,690 | 530,300 | X | | 0 |
| | | | 114 | 10,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,804 | 540,900 | | | |
| HILFIGER TOMMY CORP ORD | COMMON STOCK | G8915Z102 | 14 | 2,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,300 | | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 17 | 741 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 11,313 | 487,643 | X | | 0 |
| | | | 1,838 | 79,218 | X | X | 0 |
| | | | 21 | 921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,190 | 568,548 | | | |
| TRENWICK GROUP LTD | COMMON STOCK | G9032C109 | 28 | 39,000 | X | X | 0 |
| | | | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 39,300 | | | |
| TSAKOS ENERGY NAVIGATION LTD | COMMON STOCK | G9108L108 | 1,320 | 85,400 | X | | 0 |
| | | | 14 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,334 | 86,300 | | | |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 39 | 980 | X | | 0 |
| | | | 8,838 | 221,347 | X | | 0 |
| | | | 49 | 1,229 | X | X | 0 |
| | | | 373 | 9,349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,299 | 232,905 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 65 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 200 | | | |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 46 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,600 | | | |
| X L CAP LTD | COMMON STOCK | G98255105 | 54 | 700 | X | | 0 |
| | | | 2 | 31 | X | X | 0 |
| | | | 11,263 | 145,794 | X | | 0 |
| | | | 576 | 7,451 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|---------|---|-------|-------|--|--|
| | | | 11,895 | 153,976 | | | | | |
| XOMA LTD | COMMON STOCK | G9825R107 | 141 | 33,360 | X | | | | |
| | | | 21 | 4,940 | X | X | | | |
| | | | 6 | 1,449 | X | | | | |
| | | | ----- | ----- | | | | | |
| | | | 168 | 39,749 | | | | | |
| ALCON INC | COMMON STOCK | H01301102 | 20 | 500 | X | X | | | |
| | | | 9 | 230 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 29 | 730 | | | | | |
| U B S A G | COMMON STOCK | H8920M855 | 212 | 4,396 | X | | | | |
| | | | 2,414 | 50,157 | X | X | | | |
| | | | | | | ----- | ----- | | |
| | | | 2,626 | 54,553 | | | | | |
| MILlicom Intl Cellular S A Ord | COMMON STOCK | L6388F102 | 2 | 1,110 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 2 | 1,110 | | | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 12 | 6,600 | X | X | | | |
| | | | | | | ----- | ----- | | |
| | | | 12 | 6,600 | | | | | |
| AUDIocodes Ltd | COMMON STOCK | M15342104 | 0 | 4 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 0 | 4 | | | | | |
| CHECK POINT Software Tech Ltd | COMMON STOCK | M22465104 | 18 | 1,410 | X | | | | |
| | | | 11 | 875 | X | X | | | |
| | | | 4 | 275 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 33 | 2,560 | | | | | |
| PRECISE Software Solutions Ltd | COMMON STOCK | M41450103 | 1,623 | 98,300 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 1,623 | 98,300 | | | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 1,572 | 169,770 | X | | | | |
| | | | 14 | 1,500 | X | X | | | |
| | | | | | | ----- | ----- | | |
| | | | 1,586 | 171,270 | | | | | |
| LAN OPTICS LTD | COMMON STOCK | M6706C103 | 51 | 10,000 | X | X | | | |
| | | | 1 | 200 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 52 | 10,200 | | | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 1,773 | 128,850 | X | X | | | |
| | | | | | | ----- | ----- | | |
| | | | 1,773 | 128,850 | | | | | |
| RADWARE LTD | COMMON STOCK | M81873107 | 2 | 200 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 2 | 200 | | | | | |
| TARO PHARMACEUTICAL INDS | COMMON STOCK | M8737E108 | 86 | 2,285 | X | | | | |
| | | | | | | ----- | ----- | | |
| | | | 86 | 2,285 | | | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| T T I TEAM TELECOM INTL LTD | COMMON STOCK | M88258104 | 44 | 8,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 8,100 | | | |
| VERISITY LTD | COMMON STOCK | M97385112 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| VOCALTEC COMMUNICATIONS LTD | COMMON STOCK | M97601104 | 5 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 10,000 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 5 | 400 | X | | 0 |
| | | | 35 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,100 | | | |
| ASML HOLDING N.V. | COMMON STOCK | N07059111 | 35 | 4,200 | X | | 0 |
| | | | 836 | 99,990 | X | | 0 |
| | | | 22 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 893 | 106,790 | | | |
| C N H GLOBAL N V | COMMON STOCK | N20935107 | 149 | 39,300 | X | | 0 |
| | | | 3 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 40,000 | | | |
| CORE LABORATORIES NV | COMMON STOCK | N22717107 | 7 | 645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 645 | | | |
| QIAGEN NV ORD | COMMON STOCK | N72482107 | 183 | 35,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 35,200 | | | |
| SAPIENS INTL CORP NV | COMMON STOCK | N7716A102 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| KERZNER INTERNATIONAL LTD | COMMON STOCK | P6065Y107 | 3 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 164 | | | |
| PANAMERICAN BEVERAGES INC CL A | COMMON STOCK | P74823108 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 3,962 | 284,200 | X | | 0 |
| | | | 35 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,997 | 286,700 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 6,970 | 417,350 | X | | 0 |
| | | | 36 | 2,175 | X | X | 0 |
| | | | 10 | 581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,016 | 420,106 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 35 | 4,264 | X | | 0 |
| | | | 11 | 1,400 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3,030 | 369,952 | X | | 0 |
| | | | 488 | 59,550 | X | X | 0 |
| | | | 94 | 11,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,658 | 446,626 | | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 1,485 | 199,300 | X | | 0 |
| | | | 15 | 2,000 | X | X | 0 |
| | | | 60 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,560 | 209,300 | | | |
| OMI CORP | COMMON STOCK | Y6476W104 | 1 | 200 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| TEEKAY SHIPPING CORPORATION | COMMON STOCK | Y8564W103 | 8,071 | 198,300 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,091 | 198,800 | | | |
| AAON INC | COMMON STOCK | 000360206 | 32 | 1,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,718 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 25 | 4,912 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,912 | | | |
| ABC BANCORP | COMMON STOCK | 000400101 | 23 | 1,752 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,752 | | | |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 10,416 | 819,472 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,429 | 820,472 | | | |
| A D C TELECOMMUNICATIONS INC | COMMON STOCK | 000886101 | 749 | 358,457 | X | | 0 |
| | | | 817 | 390,718 | X | X | 0 |
| | | | 1,239 | 592,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,805 | 1,342,005 | | | |
| ACTV INC | COMMON STOCK | 00088E104 | 4 | 6,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,100 | | | |
| ADE CORP MASS | COMMON STOCK | 00089C107 | 11 | 1,763 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,763 | | | |
| A C M INCOME FD INC | OTHER | 000912105 | 196 | 23,144 | X | | 0 |
| | | | 874 | 103,312 | X | X | 0 |
| | | | 93 | 11,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 137,483 | | | |
| ACM GOVT OPPORTUNITY FD INC | OTHER | 000918102 | 4 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 423 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 79 | 18,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 18,300 | | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 26 | 1,600 | X | | 0 |
| | | | 4 | 246 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,246 | | | |
| A C M MANAGED DLR INCOME FD | OTHER | 000949107 | 8 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,200 | | | |
| A C T TELECONFERENCING INC | COMMON STOCK | 000955104 | 2 | 1,200 | X | | 0 |
| | | | 0 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,520 | | | |
| A B M INDS INC | COMMON STOCK | 000957100 | 47 | 3,000 | X | | 0 |
| | | | 199 | 12,825 | X | | 0 |
| | | | 295 | 19,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 34,825 | | | |
| A E P INDUSTRIES INC | COMMON STOCK | 001031103 | 10 | 786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 786 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 52 | 2,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,452 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 33 | 1,100 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | 25,294 | 839,767 | X | | 0 |
| | | | 6,386 | 212,035 | X | X | 0 |
| | | | 442 | 14,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,156 | 1,067,615 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 2,915 | 131,930 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,932 | 132,730 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 975 | 40,135 | X | | 0 |
| | | | 82 | 3,388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,057 | 43,523 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 1 | 300 | X | | 0 |
| | | | 2 | 600 | X | X | 0 |
| | | | 492 | 162,994 | X | | 0 |
| | | | 86 | 28,468 | X | X | 0 |
| | | | 679 | 224,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,260 | 417,047 | | | |
| A K STL HLDG CORP | COMMON STOCK | 001547108 | 281 | 35,087 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 41 | 5,127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 40,214 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 167 | 6,100 | X | | 0 |
| | | | 12,118 | 442,900 | X | | 0 |
| | | | 73 | 2,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,358 | 451,650 | | | |
| A M C ENTERTAINMENT INC | COMMON STOCK | 001669100 | 47 | 5,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,363 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 52 | 2,452 | X | | 0 |
| | | | 9 | 422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,874 | | | |
| A M R CORP DEL | COMMON STOCK | 001765106 | 338 | 51,263 | X | | 0 |
| | | | 8 | 1,262 | X | X | 0 |
| | | | 9 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 53,825 | | | |
| AMX CORP NEW | COMMON STOCK | 00180C105 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| A O L TIME WARNER INC | COMMON STOCK | 00184A105 | 230 | 17,586 | X | | 0 |
| | | | 98 | 7,475 | X | X | 0 |
| | | | 75,118 | 5,734,153 | X | | 0 |
| | | | 11,916 | 909,636 | X | X | 0 |
| | | | 1,524 | 119,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88,886 | 6,788,154 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 20 | 8,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 8,378 | | | |
| ASA INTL LTD 5/90 NEW | COMMON STOCK | 001912203 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| A T I TECHNOLOGIES INC | COMMON STOCK | 001941103 | 517 | 111,280 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 111,480 | | | |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 131 | 5,006 | X | | 0 |
| | | | 84 | 3,214 | X | X | 0 |
| | | | 19,585 | 750,121 | X | | 0 |
| | | | 3,930 | 150,498 | X | X | 0 |
| | | | 36 | 1,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,766 | 910,226 | | | |
| A S V INC | COMMON STOCK | 001963107 | 29 | 3,690 | X | | 0 |
| | | | 152 | 19,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 22,994 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AP PHARMA INC | COMMON STOCK | 00202J104 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| A S A LTD | COMMON STOCK | 002050102 | 12 | 300 | X | X | 0 |
| | | | 154 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 4,050 | | | |
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 14 | 1,000 | X | | 0 |
| | | | 92 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,500 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 12,665 | 683,846 | X | | 0 |
| | | | 8 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,673 | 684,286 | | | |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 10 | 22,700 | X | | 0 |
| | | | 24 | 54,000 | X | X | 0 |
| | | | 8 | 16,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 93,404 | | | |
| A T & T WIRELESS SVCS INC | COMMON STOCK | 00209A106 | 51 | 9,046 | X | | 0 |
| | | | 34 | 6,005 | X | X | 0 |
| | | | 9,820 | 1,738,073 | X | | 0 |
| | | | 1,797 | 317,978 | X | X | 0 |
| | | | 304 | 54,389 | X | | 0 |
| | | | 0 | 38 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,006 | 2,125,529 | | | |
| ATA HOLDINGS CORP | COMMON STOCK | 00209H101 | 2 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 405 | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 333 | 57,860 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 57,960 | | | |
| A V I BIO PHARMA INC | COMMON STOCK | 002346104 | 4 | 763 | X | | 0 |
| | | | 7 | 1,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,199 | | | |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 7 | 3,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,654 | | | |
| AAI PHARMA INC | COMMON STOCK | 00252W104 | 29 | 2,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,033 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 57 | 2,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,595 | | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2,633 | 65,828 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 280 | 7,010 | X | X | 0 |
| | | | 180,819 | 4,520,483 | X | | 0 |
| | | | 121,940 | 3,048,508 | X | X | 0 |
| | | | 2,466 | 62,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308,138 | 7,704,566 | | | |
| ABER DIAMOND CORPORATION | COMMON STOCK | 002893105 | 470 | 24,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 470 | 24,000 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 4,739 | 231,652 | X | | 0 |
| | | | 355 | 17,351 | X | X | 0 |
| | | | 25 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,119 | 250,203 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 208 | 44,902 | X | | 0 |
| | | | 140 | 30,186 | X | X | 0 |
| | | | 38 | 8,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 83,312 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 6 | 1,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,033 | | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 48 | 4,800 | X | | 0 |
| | | | 8 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,650 | | | |
| ABGENIX INC | COMMON STOCK | 00339B107 | 105 | 14,283 | X | | 0 |
| | | | 18 | 2,480 | X | X | 0 |
| | | | 1 | 185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 16,948 | | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 3 | 800 | X | X | 0 |
| | | | 21 | 5,800 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 7,000 | | | |
| ABLE LABORATORIES INC | COMMON STOCK | 00371N407 | 9 | 735 | X | | 0 |
| | | | 11 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,685 | | | |
| ABITIBI CONSOLIDATED INC | COMMON STOCK | 003924107 | 1,621 | 210,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,621 | 210,200 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 17 | 2,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,347 | | | |
| ACAMBIS P L C A D R | COMMON STOCK | 004286100 | 35 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 800 | | | |
| ACCLAIM ENTMT INC | COMMON STOCK | 004325205 | 0 | 10 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 9 | 13,922 | X | 0 |
| | | | 2 | 3,014 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 16,946 | | |
| ACCREDITO HEALTH INC | COMMON STOCK | 00437V104 | 26 | 750 | X | 0 |
| | | | 15 | 428 | X | 0 |
| | | | 8 | 223 | X | X |
| | | | ----- | ----- | | |
| | | | 49 | 1,401 | | |
| ACETO CORP | COMMON STOCK | 004446100 | 187 | 11,707 | X | X |
| | | | ----- | ----- | | |
| | | | 187 | 11,707 | | |
| ACME COMMUNICATIONS INC | COMMON STOCK | 004631107 | 12 | 1,526 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,526 | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 6,988 | 478,936 | X | 0 |
| | | | 7 | 475 | X | X |
| | | | ----- | ----- | | |
| | | | 6,995 | 479,411 | | |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 54 | 2,848 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 56 | 2,948 | | |
| ACTEL CORP | COMMON STOCK | 004934105 | 3,980 | 245,401 | X | 0 |
| | | | 36 | 2,200 | X | X |
| | | | ----- | ----- | | |
| | | | 4,016 | 247,601 | | |
| ACRES GAMING INC | COMMON STOCK | 004936100 | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |
| ACTERNA CORP | COMMON STOCK | 00503U105 | 2 | 13,956 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 13,956 | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 11 | 6,180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 6,180 | | |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 4 | 1,501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,501 | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 16 | 8,826 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 8,826 | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 3,152 | 67,850 | X | 0 |
| | | | 892 | 19,200 | X | X |
| | | | ----- | ----- | | |
| | | | 4,044 | 87,050 | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 103 | 7,579 | X | 0 |
| | | | 38 | 2,781 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 141 | 10,360 | | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 6,454 | 419,681 | X | | 0 |
| | | | 27 | 1,785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,481 | 421,466 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 19 | 1,813 | X | | 0 |
| | | | 170 | 16,077 | X | | 0 |
| | | | 377 | 35,692 | X | X | 0 |
| | | | 22 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 55,682 | | | |
| ADAMS GOLF INC | COMMON STOCK | 006228100 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 8 | 1,400 | X | | 0 |
| | | | 30 | 5,320 | X | | 0 |
| | | | 50 | 8,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 15,520 | | | |
| ADAPTEC INC CV | 4.750% 2 OTHER | 00651FAC2 | 58 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 60,000 | | | |
| ADEPT TECHNOLOGY INC | COMMON STOCK | 006854103 | 6 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 10,000 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 24 | 3,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,932 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 17 | 700 | X | | 0 |
| | | | 8,399 | 338,668 | X | | 0 |
| | | | 214 | 8,645 | X | X | 0 |
| | | | 18 | 721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,648 | 348,734 | | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 79 | 5,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,706 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 518 | 15,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 15,753 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 25,106 | 513,415 | X | | 0 |
| | | | 13 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,119 | 513,690 | | | |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 1,109 | 165,229 | X | | 0 |
| | | | 10 | 1,550 | X | X | 0 |
| | | | 44 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 173,279 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 1,535 | 104,400 | X | X | 0 |
| | | | 41 | 2,786 | X | | 0 |
| | | | 99 | 6,750 | X | X | 0 |
| | | | 103 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,778 | 120,936 | | | |
| ADVANCED FIBRE COMMUNICATIONS | COMMON STOCK | 00754A105 | 455 | 27,304 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 1 | 87 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 27,491 | | | |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 57 | 1,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,622 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 113 | 3,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 3,436 | | | |
| AEGIS REALTY INC * | COMMON STOCK | 00760P104 | 53 | 4,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,620 | | | |
| ADVANCED POWER TECHNOLOGY INC | COMMON STOCK | 00761E108 | 3 | 908 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,008 | | | |
| ADVISORY BOARD CO | COMMON STOCK | 00762W107 | 25 | 832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 832 | | | |
| ADVANCED MED OPTICS INC | COMMON STOCK | 00763M108 | 24 | 1,990 | X | | 0 |
| | | | 47 | 3,943 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,933 | | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 12,263 | 1,777,167 | X | | 0 |
| | | | 25 | 3,610 | X | X | 0 |
| | | | 0 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,288 | 1,780,844 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 6,670 | 630,997 | X | | 0 |
| | | | 132 | 12,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,802 | 643,497 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 765 | 118,519 | X | | 0 |
| | | | 149 | 23,075 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 916 | 141,894 | | | |
| ADVANCE P C S | COMMON STOCK | 00790K109 | 5,293 | 238,316 | X | | 0 |
| | | | 26 | 1,165 | X | X | 0 |
| | | | 2 | 83 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,321 | 239,564 | | | |

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| | | | | | | | |
|--------------------------------|---------------|-----------|--------|---------|---|---|---|
| AEGON N V ORD ADR | COMMON STOCK | 007924103 | 19 | 1,494 | X | | 0 |
| | | | 7 | 560 | X | X | 0 |
| | | | 1,422 | 110,838 | X | | 0 |
| | | | 1,870 | 145,759 | X | X | 0 |
| | | | 5 | 356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,323 | 259,007 | | | |
| ADVANTA CORP CL B | COMMON STOCK | 007942204 | 38 | 4,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 4,035 | | | |
| ADVANCED ENVIR RECYCL CL A | COMMON STOCK | 007947104 | 5 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 4,000 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 2,240 | 176,124 | X | | 0 |
| | | | 3 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,243 | 176,344 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 145 | 10,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 10,633 | | | |
| AETHER SYSTEMS INC | COMMON STOCK | 00808V105 | 22 | 5,870 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,970 | | | |
| AETRIUM INC | COMMON STOCK | 00817R103 | 95 | 123,097 | X | X | 0 |
| | | | 2 | 2,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 125,203 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 4 | 100 | X | | 0 |
| | | | 12,526 | 304,631 | X | | 0 |
| | | | 585 | 14,234 | X | X | 0 |
| | | | 12 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,127 | 319,255 | | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 18 | 337 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 30,130 | 572,266 | X | | 0 |
| | | | 1,892 | 35,943 | X | X | 0 |
| | | | 105 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,148 | 610,596 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 7 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 145 | | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 53 | 2,300 | X | | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | 2 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,785 | | | |
| AFFYMETRIX INC | 4.75% 2 OTHER | 00826TAD0 | 21 | 25,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 21 | 25,000 | | | |
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 24 | 1,631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,631 | | | |
| AGERE SYSTEMS INC CL A | COMMON STOCK | 00845V100 | 0 | 42 | X | | 0 |
| | | | 0 | 63 | X | X | 0 |
| | | | 724 | 503,295 | X | | 0 |
| | | | 6 | 4,038 | X | X | 0 |
| | | | 14 | 9,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 517,048 | | | |
| AGERE SYSTEMS INC CL B | COMMON STOCK | 00845V209 | 2 | 1,124 | X | | 0 |
| | | | 2 | 1,684 | X | X | 0 |
| | | | 69 | 49,142 | X | | 0 |
| | | | 112 | 79,739 | X | X | 0 |
| | | | 15 | 11,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 142,877 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 8 | 470 | X | | 0 |
| | | | 3,411 | 189,958 | X | | 0 |
| | | | 2,295 | 127,778 | X | X | 0 |
| | | | 119 | 6,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,833 | 324,935 | | | |
| AGILE SOFTWARE CORP DEL | COMMON STOCK | 00846X105 | 99 | 12,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 12,849 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 18 | 1,200 | X | | 0 |
| | | | 12 | 840 | X | X | 0 |
| | | | 12 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,840 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 20 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,200 | | | |
| AIM SELECT REAL ESTATE | COMMON STOCK | 00888R107 | 65 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,300 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 111 | 19,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 19,400 | | | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 24 | 550 | X | | 0 |
| | | | 2 | 51 | X | X | 0 |
| | | | 7,307 | 170,939 | X | | 0 |
| | | | 3,391 | 79,321 | X | X | 0 |
| | | | 39 | 910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,763 | 251,771 | | | |
| AIRBORNE INC | COMMON STOCK | 009269101 | 366 | 24,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 366 | 24,666 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| AIRGAS INC | COMMON STOCK | 009363102 | 4,465 | 258,882 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 52 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,524 | 262,282 | | | |
| AIRGATE PCS INC | COMMON STOCK | 009367103 | 3 | 5,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,176 | | | |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 46 | 11,724 | X | | 0 |
| | | | 7 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 13,524 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 34 | 19,460 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 19,580 | | | |
| AKSYS LTD | COMMON STOCK | 010196103 | 24 | 4,596 | X | | 0 |
| | | | 67 | 12,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 17,183 | | | |
| AKZO NOBEL NV SPONSORED ADR | COMMON STOCK | 010199305 | 21 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 650 | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 77 | 1,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,775 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 11 | 877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 877 | | | |
| ALAMOSA HOLDINGS INC | COMMON STOCK | 011589108 | 7 | 13,453 | X | | 0 |
| | | | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 13,593 | | | |
| A L A R I S MEDICAL INC | COMMON STOCK | 011637105 | 16 | 2,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,702 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 276 | 12,728 | X | | 0 |
| | | | 136 | 6,303 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 19,231 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 2 | 1,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,069 | | | |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 327 | 15,819 | X | | 0 |
| | | | 13 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 16,449 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 56 | 3,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,791 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 438 | 15,390 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 15,590 | | | |
| ALBERTO CULVER CO CL B | COMMON STOCK | 013068101 | 9 | 175 | X | | 0 |
| | | | 8 | 150 | X | X | 0 |
| | | | 6,055 | 120,155 | X | | 0 |
| | | | 1,221 | 24,232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,293 | 144,712 | | | |
| ALBERTO CULVER CO CL A | COMMON STOCK | 013068200 | 99 | 2,038 | X | | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,053 | | | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 241 | 10,819 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 4,869 | 218,732 | X | | 0 |
| | | | 5,379 | 241,639 | X | X | 0 |
| | | | 387 | 17,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,878 | 488,668 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 78 | 2,645 | X | | 0 |
| | | | 119 | 4,035 | X | X | 0 |
| | | | 26 | 980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 7,660 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 648 | 28,465 | X | | 0 |
| | | | 57 | 2,486 | X | X | 0 |
| | | | 43,968 | 1,930,099 | X | | 0 |
| | | | 12,078 | 530,221 | X | X | 0 |
| | | | 153 | 6,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,904 | 2,498,086 | | | |
| ALCATEL | COMMON STOCK | 013904305 | 36 | 8,106 | X | | 0 |
| | | | 16 | 3,548 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 11,654 | | | |
| ALDERWOODS GROUP INC | COMMON STOCK | 014383103 | 37 | 7,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 7,847 | | | |
| ALDERWOODS GROUP INC WT | 1 OTHER | 014383111 | 0 | 17 | X | | 0 |
| | | | 0 | 16 | X | X | 0 |
| | | | 0 | 1,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,178 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 486 | 18,830 | X | | 0 |
| | | | 27 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 19,880 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ALEXANDERS INC | COMMON STOCK | 014752109 | 41 | 630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 630 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 4,305 | 101,057 | X | | 0 |
| | | | 6 | 135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,311 | 101,192 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 47 | 3,343 | X | | 0 |
| | | | 2 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,456 | | | |
| ALFA CORP | COMMON STOCK | 015385107 | 79 | 6,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,592 | | | |
| ALICO INC | COMMON STOCK | 016230104 | 10 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 360 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 16 | 5,781 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 6,781 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 2 | 300 | X | | 0 |
| | | | 63 | 10,020 | X | | 0 |
| | | | 441 | 70,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 80,598 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 27 | 150 | X | | 0 |
| | | | 174 | 982 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 1,132 | | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 9 | 1,200 | X | X | 0 |
| | | | 308 | 40,716 | X | | 0 |
| | | | 191 | 25,267 | X | X | 0 |
| | | | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 67,333 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 133 | 21,310 | X | | 0 |
| | | | 31 | 5,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 26,339 | | | |
| ALLEGIANTE BANCORP INC COM | COMMON STOCK | 017476102 | 44 | 2,416 | X | | 0 |
| | | | 1 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,496 | | | |
| ALLEGIANCE TELECOM INC | COMMON STOCK | 01747T102 | 587 | 875,247 | X | | 0 |
| | | | 23 | 34,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 610 | 909,437 | | | |
| ALLEN TELECOM INC | COMMON STOCK | 018091108 | 1,163 | 122,772 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 11 | 1,200 | X | X | 0 |
| | | | 18 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,192 | 125,872 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 3,359 | 58,294 | X | | 0 |
| | | | 2,048 | 35,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,407 | 93,829 | | | |
| ALLETE, INC. | COMMON STOCK | 018522102 | 48 | 2,132 | X | | 0 |
| | | | 16 | 710 | X | X | 0 |
| | | | 6,858 | 302,384 | X | | 0 |
| | | | 2,374 | 104,692 | X | X | 0 |
| | | | 47 | 2,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,343 | 411,990 | | | |
| ALLIANCE ALL-MARKET * | COMMON STOCK | 01852M108 | 98 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 7,700 | | | |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 14,291 | 1,335,586 | X | | 0 |
| | | | 20 | 1,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,311 | 1,337,496 | | | |
| ALLIANCE CAP MGMT HLDG L P | OTHER | 01855A101 | 9,574 | 308,828 | X | | 0 |
| | | | 1,073 | 34,605 | X | X | 0 |
| | | | 183 | 5,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,830 | 349,329 | | | |
| ALLIANCE GAMING CO | COMMON STOCK | 01859P609 | 143 | 8,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 8,390 | | | |
| ALLIANCE IMAGING INC DEL | COMMON STOCK | 018606202 | 14 | 2,574 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,574 | | | |
| ALLIANCE NATL MUN INCOME FD | OTHER | 01864U106 | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 16 | 4,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,076 | | | |
| ALLIANCE RESOURCE PARTNERS L P | OTHER | 01877R108 | 7 | 300 | X | X | 0 |
| | | | 54 | 2,245 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,245 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER | 018796102 | 14 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,333 | | | |
| ALLIANCE WORLD DLR GVT II | OTHER | 01879R106 | 57 | 5,834 | X | | 0 |
| | | | 67 | 6,854 | X | X | 0 |
| | | | 49 | 5,000 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 173 | 17,688 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 97 | 5,864 | X | | 0 |
| | | | 3 | 194 | X | X | 0 |
| | | | 1,902 | 114,923 | X | | 0 |
| | | | 684 | 41,350 | X | X | 0 |
| | | | 21 | 1,242 | X | | 0 |
| | | | 2,707 | 163,573 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 75 | 1,200 | X | | 0 |
| | | | 20,323 | 325,936 | X | | 0 |
| | | | 251 | 4,024 | X | X | 0 |
| | | | 1,345 | 22,339 | X | | 0 |
| | | | 21,994 | 353,499 | | | |
| ALLIANZ AG A D R | COMMON STOCK | 018805101 | 5 | 515 | X | | 0 |
| | | | 8 | 870 | X | | 0 |
| | | | 13 | 1,385 | | | |
| ALLIED CAP CORP | COMMON STOCK | 01903Q108 | 113 | 5,161 | X | | 0 |
| | | | 185 | 8,492 | X | | 0 |
| | | | 102 | 4,659 | X | X | 0 |
| | | | 57 | 2,600 | X | | 0 |
| | | | 457 | 20,912 | | | |
| ALLIED DOMEQ PLC SPON A D R | COMMON STOCK | 019121201 | 4 | 150 | X | X | 0 |
| | | | 4 | 150 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 4 | 140 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 15 | 540 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 12 | 1,190 | X | | 0 |
| | | | 541 | 54,123 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 105 | 10,450 | X | | 0 |
| | | | 668 | 66,763 | | | |
| ALLMERICA FINL CORP | COMMON STOCK | 019754100 | 175 | 17,286 | X | | 0 |
| | | | 133 | 13,153 | X | X | 0 |
| | | | 308 | 30,439 | | | |
| ALLOS THERAPEUTICS INC | COMMON STOCK | 019777101 | 32 | 4,197 | X | | 0 |
| | | | 1 | 128 | X | | 0 |
| | | | 33 | 4,325 | | | |
| ALLOY INC | COMMON STOCK | 019855105 | 44 | 4,050 | X | | 0 |
| | | | 62 | 5,687 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|
| | | | 106 | 9,737 | | |
| ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK | 01988P108 | | 11 | 4,495 | X | 0 |
| | | | 5 | 2,300 | X | 0 |
| | | | 16 | 6,795 | | |
| ALLMERICA SECS TR SBI | OTHER | 019921105 | 24 | 2,500 | X | 0 |
| | | | 24 | 2,500 | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 81 | 2,200 | X | 0 |
| | | | 17 | 450 | X | X |
| | | | 41,854 | 1,131,511 | X | 0 |
| | | | 7,896 | 213,468 | X | X |
| | | | 725 | 19,580 | X | 0 |
| | | | 50,573 | 1,367,209 | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 262 | 5,142 | X | 0 |
| | | | 136 | 2,675 | X | X |
| | | | 39,739 | 779,205 | X | 0 |
| | | | 3,441 | 67,474 | X | X |
| | | | 78 | 1,539 | X | 0 |
| | | | 43,656 | 856,035 | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 15 | 1,300 | X | 0 |
| | | | 59 | 4,915 | X | 0 |
| | | | 2 | 203 | X | 0 |
| | | | 76 | 6,418 | | |
| ALSTOM SPSD A D R | COMMON STOCK | 021244108 | 3 | 690 | X | 0 |
| | | | 3 | 690 | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 1,940 | 157,295 | X | 0 |
| | | | 119 | 9,650 | X | X |
| | | | 6 | 470 | X | 0 |
| | | | 2,065 | 167,415 | | |
| ALTEON INC | COMMON STOCK | 02144G107 | 4 | 2,100 | X | 0 |
| | | | 4 | 2,100 | | |
| ALTIGEN COMMUNICATIONS | COMMON STOCK | 021489109 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| ALTIRIS INC | COMMON STOCK | 02148M100 | 1,127 | 70,814 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 1,129 | 70,914 | | |
| ALZA CORP | 7 OTHER | 02261WAB5 | 2 | 2,000 | X | 0 |
| | | | 2 | 2,000 | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 302 | 16,010 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 65 | 3,430 | X | X | 0 |
| | | | 115 | 6,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 25,515 | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 281 | 5,005 | X | | 0 |
| | | | 30,891 | 549,285 | X | | 0 |
| | | | 3,664 | 65,143 | X | X | 0 |
| | | | 38 | 677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,874 | 620,110 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 11 | 841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 841 | | | |
| AMCAST INDL CORP | COMMON STOCK | 023395106 | 0 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| AMCON DISTRG CO | COMMON STOCK | 02341Q106 | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 22 | 3,708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,708 | | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 209 | 3,800 | X | | 0 |
| | | | 11,284 | 204,988 | X | | 0 |
| | | | 363 | 6,586 | X | X | 0 |
| | | | 17 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,873 | 215,674 | | | |
| AMERCO | COMMON STOCK | 023586100 | 10 | 2,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,217 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 195 | 4,682 | X | | 0 |
| | | | 47 | 1,124 | X | X | 0 |
| | | | 10,395 | 250,054 | X | | 0 |
| | | | 13,052 | 313,965 | X | X | 0 |
| | | | 9 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,698 | 570,035 | | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 19 | 2,667 | X | | 0 |
| | | | 194 | 26,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 29,567 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W105 | 6 | 400 | X | X | 0 |
| | | | 157 | 10,950 | X | | 0 |
| | | | 221 | 15,411 | X | X | 0 |
| | | | 4 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 27,031 | | | |
| AMERICA FIRST REAL ESTATE INVT | COMMON STOCK | 02364Y101 | 16 | 2,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,286 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICA WEST HLDG CORP CL B | COMMON STOCK | 023657208 | 9 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 5,000 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 65 | 3,012 | X | | 0 |
| | | | 626 | 28,834 | X | | 0 |
| | | | 65 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 756 | 34,846 | | | |
| AMERICA FIRST APT INV LP BEN U OTHER | | 023929102 | 16 | 1,833 | X | | 0 |
| | | | 101 | 11,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 13,433 | | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 4,837 | 224,034 | X | | 0 |
| | | | 124 | 5,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,961 | 229,784 | | | |
| AMERICAN COMMUNITY PPTY | COMMON STOCK | 02520N106 | 17 | 3,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,190 | | | |
| AMERICAN ELECTRIC POWER | COMMON STOCK | 025537101 | 165 | 6,027 | X | | 0 |
| | | | 99 | 3,633 | X | X | 0 |
| | | | 5,688 | 208,118 | X | | 0 |
| | | | 3,561 | 130,298 | X | X | 0 |
| | | | 6 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,519 | 348,302 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 321 | 23,304 | X | | 0 |
| | | | 47 | 3,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 26,698 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 865 | 24,463 | X | | 0 |
| | | | 57 | 1,600 | X | X | 0 |
| | | | 86,007 | 2,433,026 | X | | 0 |
| | | | 42,279 | 1,195,998 | X | X | 0 |
| | | | 975 | 27,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130,183 | 3,682,650 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 69 | 3,000 | X | | 0 |
| | | | 8,924 | 386,820 | X | | 0 |
| | | | 32 | 1,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,025 | 391,225 | | | |
| AMERICAN FINANCIAL HLDGS INC | COMMON STOCK | 026075101 | 102 | 3,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,414 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 98 | 6,200 | X | | 0 |
| | | | 267 | 16,929 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 24,129 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 46 | 2,605 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 2,605 | | |
| AMERICAN HOME MTG HOLDINGS INC | COMMON STOCK | 02660M108 | 18 | 1,681 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,681 | | |
| AMERICAN INCOME FD INC | COMMON STOCK | 02672T109 | 12 | 1,416 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,416 | | |
| AMERICAN INSD MTG INVS LP | OTHER | 026862102 | 1 | 852 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 852 | | |
| AMERICAN INSD MTG INVS SER 85 | OTHER | 02686E106 | 58 | 9,650 | X | X |
| | | | ----- | ----- | | |
| | | | 58 | 9,650 | | |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 2,278 | 39,381 | X | 0 |
| | | | 379 | 6,549 | X | X |
| | | | 227,337 | 3,929,758 | X | 0 |
| | | | 76,426 | 1,321,109 | X | X |
| | | | 3,639 | 63,239 | X | 0 |
| | | | 14 | 250 | X | X |
| | | | ----- | ----- | | |
| | | | 310,073 | 5,360,286 | | |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 72 | 2,000 | X | 0 |
| | | | 168 | 4,675 | X | 0 |
| | | | 23 | 630 | X | 0 |
| | | | ----- | ----- | | |
| | | | 263 | 7,305 | | |
| AMERICAN LAND LEASE INC | COMMON STOCK | 027118108 | 4 | 302 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 302 | | |
| AMERICAN MGMT SYS INC | COMMON STOCK | 027352103 | 85 | 7,124 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 7,124 | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 58 | 3,603 | X | 0 |
| | | | 57 | 3,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 7,103 | | |
| AMERICAN MEDICAL SEC GROUP INC | COMMON STOCK | 02744P101 | 19 | 1,356 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 1,356 | | |
| AMERICAN MED TECHNOLOGIES INC | COMMON STOCK | 02744X104 | 0 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 25 | | |
| AMERICAN MUN INCOME | OTHER | 027649102 | 8 | 541 | X | 0 |
| | | | 99 | 6,738 | X | X |
| | | | 87 | 5,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 194 | 13,229 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| AMERICAN MUN TERM TR INC III | OTHER | 027654102 | 21 | 2,000 | X | | 0 |
| | | | 89 | 8,284 | X | X | 0 |
| | | | 32 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 13,284 | | | |
| AMERICAN NATL BNKSHS/DANVILLE | COMMON STOCK | 027745108 | 20 | 776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 776 | | | |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 26 | 1,488 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,988 | | | |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 32 | 1,685 | X | | 0 |
| | | | 9 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,160 | | | |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 806 | 53,161 | X | | 0 |
| | | | 623 | 41,100 | X | X | 0 |
| | | | 14 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,443 | 95,211 | | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 9 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 945 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 1 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 85 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 1,507 | 115,130 | X | | 0 |
| | | | 7 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,514 | 115,680 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 18 | 1,403 | X | | 0 |
| | | | 37 | 2,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,222 | | | |
| AMERICAN SPECTRUM REALTY INC | COMMON STOCK | 02970Q104 | 1 | 128 | X | | 0 |
| | | | 3 | 699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 827 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 4 | 50 | X | | 0 |
| | | | 3,634 | 51,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,638 | 51,129 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 145 | 6,262 | X | | 0 |
| | | | 30 | 1,300 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 7,862 | | | |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 104 | 29,442 | X | | 0 |
| | | | 0 | 14 | X | X | 0 |

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| | | | | | | | |
|---|--|-----------|-------|--------|---|---|---|
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 29,556 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | | 030098107 | 6 | 481 | X | | 0 |
| | | | 15 | 1,262 | X | X | 0 |
| | | | 7 | 584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,327 | | | |
| AMERICAN STRATEGIC INCOME INC OTHER | | 030099105 | 22 | 1,744 | X | | 0 |
| | | | 162 | 12,735 | X | | 0 |
| | | | 2 | 138 | X | X | 0 |
| | | | 96 | 7,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 22,203 | | | |
| AMERICAN STRATEGIC INC PORT II OTHER | | 03009T101 | 11 | 900 | X | | 0 |
| | | | 45 | 3,723 | X | | 0 |
| | | | 94 | 7,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 12,432 | | | |
| AMERICAN SUPERCONDUCTOR CORP COMMON STOCK | | 030111108 | 17 | 5,734 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 6,734 | | | |
| AMERICAN WTR WKS INC COMMON STOCK | | 030411102 | 45 | 1,000 | X | | 0 |
| | | | 2,385 | 52,430 | X | | 0 |
| | | | 604 | 13,278 | X | X | 0 |
| | | | 14 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,048 | 67,008 | | | |
| AMERICAN WOODMARK CORP COMMON STOCK | | 030506109 | 470 | 9,900 | X | X | 0 |
| | | | 46 | 970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 10,870 | | | |
| AMERICAN WEST BANCORP COMMON STOCK | | 03058P109 | 6 | 414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 414 | | | |
| AMERICREDIT CORP COMMON STOCK | | 03060R101 | 385 | 49,752 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 385 | 49,752 | | | |
| AMERISTAR CASINOS INC COMMON STOCK | | 03070Q101 | 27 | 1,929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,929 | | | |
| AMERON INTL CORP DEL COMMON STOCK | | 030710107 | 109 | 1,979 | X | | 0 |
| | | | 9 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,139 | | | |
| AMERIPATH INC COMMON STOCK | | 03071D109 | 111 | 5,141 | X | | 0 |
| | | | 172 | 8,000 | X | X | 0 |
| | | | 4 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 13,316 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 371 | 13,110 | X | | 0 |
| | | | 847 | 29,957 | X | | 0 |
| | | | 87 | 3,064 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,308 | 46,231 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 4,755 | 87,541 | X | | 0 |
| | | | 319 | 5,865 | X | X | 0 |
| | | | 19 | 356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,093 | 93,762 | | | |
| AMERI GROUP CORP | COMMON STOCK | 03073T102 | 54 | 1,777 | X | | 0 |
| | | | 25 | 832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,609 | | | |
| AMERITRADE HLDG CORP | COMMON STOCK | 03074K100 | 1,386 | 244,925 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,388 | 245,225 | | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 10 | 400 | X | | 0 |
| | | | 61 | 2,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,975 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 699 | 18,148 | X | | 0 |
| | | | 20 | 532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 719 | 18,680 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 819 | 16,946 | X | | 0 |
| | | | 110 | 2,285 | X | X | 0 |
| | | | 93,262 | 1,929,300 | X | | 0 |
| | | | 30,259 | 625,971 | X | X | 0 |
| | | | 4,095 | 84,712 | X | | 0 |
| | | | 16 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128,561 | 2,659,544 | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 690 | 145,060 | X | | 0 |
| | | | 1 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 691 | 145,310 | | | |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | | 032015307 | 40 | 5,698 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 5,698 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 37 | 1,917 | X | | 0 |
| | | | 2,120 | 110,390 | X | | 0 |
| | | | 357 | 18,605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,514 | 130,912 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|------------------------------------|---|-----------------------|------------------|-----------------------|
| AMSURG CORP | COMMON STOCK | 03232P405 | 61 109 | 3,000 5,334 | X X | X X | 0 0 |
| | | | ----- 170 | ----- 8,334 | | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 404 73 | 25,005 4,500 | X X | X X | 0 0 |
| | | | ----- 477 | ----- 29,505 | | | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 63 30 37,319 7,013 251 | 1,310 630 779,101 146,414 5,240 | X X X X X | X X X X | 0 0 0 0 0 |
| | | | ----- 44,676 | ----- 932,695 | | | |
| ANADARKO PETROLEUM CORP | 3 OTHER | 032511AP2 | 3 | 5,000 | X | | 0 |
| | | | ----- 3 | ----- 5,000 | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 15 | 5,788 | X | | 0 |
| | | | ----- 15 | ----- 5,788 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 48 1 12,213 713 61 | 2,000 35 511,622 29,871 2,544 | X X X X X | X X X X | 0 0 0 0 0 |
| | | | ----- 13,036 | ----- 546,072 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 50 | 986 | X | | 0 |
| | | | ----- 50 | ----- 986 | | | |
| ANALYSTS INTL CORP | COMMON STOCK | 032681108 | 0 5 0 | 200 2,324 1 | X X X | X X | 0 0 0 |
| | | | ----- 5 | ----- 2,525 | | | |
| ANAREN INC | COMMON STOCK | 032744104 | 4,168 | 473,639 | X | | 0 |
| | | | ----- 4,168 | ----- 473,639 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 1,185 | 57,099 | X | | 0 |
| | | | ----- 1,185 | ----- 57,099 | | | |
| ANDERSEN GROUP INC | COMMON STOCK | 033501107 | 233 | 58,900 | X | X | 0 |
| | | | ----- 233 | ----- 58,900 | | | |
| ANDERSEN GROUP INC 10.500% 10 OTHER | | 033501AD9 | 29 | 39,000 | X | X | 0 |
| | | | ----- 29 | ----- 39,000 | | | |
| ANDREA ELECTRS CORP | COMMON STOCK | 034393108 | 0 | 40 | X | X | 0 |
| | | | ----- 0 | ----- 40 | | | |

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| | | | 0 | 40 | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|
| ANDREW CORP | COMMON STOCK | 034425108 | 248 | 24,063 | X | 0 |
| | | | 2 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 250 | 24,213 | | |
| ANDRX GROUP | COMMON STOCK | 034553107 | 50 | 3,400 | X | 0 |
| | | | 5,885 | 401,161 | X | 0 |
| | | | 33 | 2,224 | X | X |
| | | | 20 | 1,351 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,988 | 408,136 | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 32 | 1,532 | X | 0 |
| | | | 17 | 800 | X | X |
| | | | ----- | ----- | | |
| | | | 49 | 2,332 | | |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 40 | 2,756 | X | 0 |
| | | | 73 | 4,997 | X | X |
| | | | ----- | ----- | | |
| | | | 113 | 7,753 | | |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 3,476 | 102,045 | X | 0 |
| | | | 17 | 485 | X | X |
| | | | ----- | ----- | | |
| | | | 3,493 | 102,530 | | |
| ANGLOGOLD LTD A D R | COMMON STOCK | 035128206 | 75 | 2,200 | X | 0 |
| | | | 113 | 3,297 | X | 0 |
| | | | 25 | 730 | X | X |
| | | | ----- | ----- | | |
| | | | 213 | 6,227 | | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 995 | 20,555 | X | 0 |
| | | | 68 | 1,395 | X | X |
| | | | 302,235 | 6,244,541 | X | 0 |
| | | | 457,336 | 9,449,094 | X | X |
| | | | 114 | 2,365 | X | 0 |
| | | | ----- | ----- | | |
| | | | 760,748 | 15,717,950 | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 122 | 5,260 | X | 0 |
| | | | ----- | ----- | | |
| | | | 122 | 5,260 | | |
| ANNALY MTG MGMT INC | COMMON STOCK | 035710409 | 60 | 3,173 | X | 0 |
| | | | 49 | 2,600 | X | X |
| | | | 28 | 1,475 | X | 0 |
| | | | ----- | ----- | | |
| | | | 137 | 7,248 | | |
| ANN TAYLOR STORES CORP | COMMON STOCK | 036115103 | 3,410 | 166,978 | X | 0 |
| | | | 10 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,420 | 167,478 | | |
| A N S Y S INC | COMMON STOCK | 03662Q105 | 54 | 2,669 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 2,669 | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| ANTHEM INC | COMMON STOCK | 03674B104 | 35 | 550 | X | | 0 |
| | | | 6,415 | 101,989 | X | | 0 |
| | | | 482 | 7,666 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,938 | 110,305 | | | |
| ANTEON INTERNATIONAL CORP | COMMON STOCK | 03674E108 | 66 | 2,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,732 | | | |
| ANSWERTHINK INC | COMMON STOCK | 036916104 | 22 | 8,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 8,605 | | | |
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 137 | 12,579 | X | | 0 |
| | | | 35 | 3,200 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 16,079 | | | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 40 | 3,955 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | 2 | 199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,157 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 20 | 1,560 | X | | 0 |
| | | | 49 | 3,930 | X | | 0 |
| | | | 9 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,190 | | | |
| AON CORP | COMMON STOCK | 037389103 | 489 | 25,862 | X | | 0 |
| | | | 2,271 | 120,209 | X | | 0 |
| | | | 1,357 | 71,842 | X | X | 0 |
| | | | 24 | 1,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,141 | 219,660 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 117 | 2,045 | X | | 0 |
| | | | 42 | 742 | X | X | 0 |
| | | | 50,584 | 887,606 | X | | 0 |
| | | | 4,411 | 77,408 | X | X | 0 |
| | | | 955 | 16,757 | X | | 0 |
| | | | 2 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56,111 | 984,591 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 6,824 | 182,074 | X | | 0 |
| | | | 42 | 1,125 | X | X | 0 |
| | | | 111 | 2,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,977 | 186,171 | | | |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST | COMMON STOCK | 03748R861 | 3 | 136 | X | | 0 |
| | | | 41 | 1,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,777 | | | |
| APEX MORTGAGE CAPITAL INC REIT | COMMON STOCK | 037564101 | 46 | 7,007 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|-------|---------|---|---|---|
| | | | 46 | 7,007 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 62 | 6,976 | X | | 0 |
| | | | 33 | 3,698 | X | X | 0 |
| | | | 1 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 10,745 | | | |
| APHTON CORP | COMMON STOCK | 03759P101 | 21 | 5,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,348 | | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 42 | 950 | X | | 0 |
| | | | 2,005 | 45,578 | X | | 0 |
| | | | 68 | 1,550 | X | X | 0 |
| | | | 111 | 2,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,226 | 50,596 | | | |
| UNIVERSITY OF PHOENIX ONLINE | COMMON STOCK | 037604204 | 38 | 1,066 | X | | 0 |
| | | | 1,204 | 33,594 | X | | 0 |
| | | | 4 | 116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,246 | 34,776 | | | |
| APOGENT TECHNOLOGIES INC | COMMON STOCK | 03760A101 | 31 | 1,500 | X | | 0 |
| | | | 800 | 38,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 831 | 39,950 | | | |
| APOGENT TECH CV | 2.313% 10 OTHER | 03760AAE1 | 4 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,000 | | | |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 4,373 | 305,165 | X | | 0 |
| | | | 185 | 12,890 | X | X | 0 |
| | | | 14 | 993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,572 | 319,048 | | | |
| APPLEBEES INTL INC | COMMON STOCK | 037899101 | 88 | 3,810 | X | | 0 |
| | | | 224 | 9,675 | X | X | 0 |
| | | | 127 | 5,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 18,940 | | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 3,956 | 177,894 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,964 | 178,244 | | | |
| APPLIED MICROSYSTEMS CORP | COMMON STOCK | 037935103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 4 | 200 | X | X | 0 |
| | | | 1,202 | 68,507 | X | | 0 |
| | | | 44 | 2,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,250 | 71,197 | | | |
| APPLERA CORP CELERA GENOMICS G | COMMON STOCK | 038020202 | 140 | 14,617 | X | | 0 |

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| | | | | | | | |
|-------------------------------|----------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 480 | X | X | 0 |
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 15,147 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 15 | 3,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,003 | | | |
| APPLIED DIGITAL SOLUTIONS INC | COMMON STOCK | 038188108 | 5 | 11,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 11,430 | | | |
| APPLIED FILMS CORP | COMMON STOCK | 038197109 | 23,493 | 1,175,270 | X | | 0 |
| | | | 107 | 5,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,600 | 1,180,620 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 302 | 16,000 | X | X | 0 |
| | | | 60 | 3,153 | X | | 0 |
| | | | 32 | 1,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 20,840 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 157 | 12,066 | X | | 0 |
| | | | 27,059 | 2,076,659 | X | | 0 |
| | | | 4,930 | 378,363 | X | X | 0 |
| | | | 266 | 20,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,412 | 2,487,495 | | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W109 | 1 | 151 | X | | 0 |
| | | | 321 | 86,963 | X | | 0 |
| | | | 3 | 840 | X | X | 0 |
| | | | 2 | 584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 88,538 | | | |
| APPLIED MOLECULAR EVOLUTION | COMMON STOCK | 03823E108 | 6 | 2,817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,817 | | | |
| APROPOS TECH INC | COMMON STOCK | 038334108 | 27 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 20,000 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 69 | 2,200 | X | | 0 |
| | | | 468 | 14,980 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 17,480 | | | |
| AQUILA INC | COMMON STOCK | 03840P102 | 1 | 450 | X | | 0 |
| | | | 5 | 2,821 | X | X | 0 |
| | | | 191 | 108,033 | X | | 0 |
| | | | 75 | 42,198 | X | X | 0 |
| | | | 2 | 1,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 154,619 | | | |
| AQUILA INC CV | 6.625% 7 OTHER | 03840PAA0 | 3 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 5,000 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 22,012 | 936,695 | X | | 0 |
| | | | 77 | 3,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,089 | 939,990 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 230 | 6,853 | X | | 0 |
| | | | 8 | 240 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 7,243 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 506 | 27,726 | X | | 0 |
| | | | 251 | 13,779 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 757 | 41,505 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 17,274 | 800,098 | X | | 0 |
| | | | 76 | 3,541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,350 | 803,639 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 6 | 500 | X | | 0 |
| | | | 19 | 1,523 | X | X | 0 |
| | | | 4,438 | 357,889 | X | | 0 |
| | | | 3,426 | 276,273 | X | X | 0 |
| | | | 426 | 35,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,315 | 671,460 | | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 127 | 5,400 | X | | 0 |
| | | | 9,550 | 405,731 | X | | 0 |
| | | | 884 | 37,550 | X | X | 0 |
| | | | 9 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,570 | 449,056 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 45 | 2,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,818 | | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 3 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 52 | | | |
| ARDEN RLTY GROUP INC | COMMON STOCK | 039793104 | 87 | 3,950 | X | | 0 |
| | | | 23 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,975 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 36 | 5,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,549 | | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 61 | 4,115 | X | | 0 |
| | | | 5 | 363 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 66 | 4,478 | | | |
| ARGOSY GAMING CO | COMMON STOCK | 040228108 | 86 | 4,557 | X | | 0 |
| | | | 40 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 6,657 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 1 | 600 | X | X | 0 |
| | | | 13 | 5,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 6,401 | | | |
| ARIBA INC | COMMON STOCK | 04033V104 | 1 | 400 | X | X | 0 |
| | | | 127 | 51,130 | X | | 0 |
| | | | 2 | 890 | X | X | 0 |
| | | | 6 | 2,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 54,970 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 118 | 4,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 4,527 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 81 | 5,915 | X | | 0 |
| | | | 3 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,165 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 12 | 4,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,094 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 44 | 12,379 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 12,479 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 3,371 | 607,522 | X | | 0 |
| | | | 16 | 2,970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,387 | 610,492 | | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 435 | 33,980 | X | | 0 |
| | | | 36 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 36,780 | | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 38 | 1,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,245 | | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 61 | 1,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,494 | | | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 0 | 200 | X | X | 0 |
| | | | 17 | 13,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 13,700 | | | |
| ARTISAN COMPONENTS INC | COMMON STOCK | 042923102 | 42 | 2,698 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 42 | 2,698 | | | |
| ARTESYN TECHNOLOGIES INC | COMMON STOCK | 043127109 | 23 | 6,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 6,106 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 43 | 4,385 | X | | 0 |
| | | | 6 | 600 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 5,185 | | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 789 | 47,336 | X | | 0 |
| | | | 747 | 44,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,536 | 92,125 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 14 | 1,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,610 | | | |
| ASCENTIAL SOFTWARE CORP | COMMON STOCK | 04362P108 | 313 | 130,541 | X | | 0 |
| | | | 1 | 604 | X | X | 0 |
| | | | 5 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 133,145 | | | |
| ASCENT MEDIA GROUP INC CL A | COMMON STOCK | 043634104 | 4 | 3,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,630 | | | |
| ASHLAND INC | COMMON STOCK | 044204105 | 19 | 661 | X | | 0 |
| | | | 57 | 2,000 | X | X | 0 |
| | | | 1,523 | 53,382 | X | | 0 |
| | | | 235 | 8,247 | X | X | 0 |
| | | | 152 | 5,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,986 | 69,630 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 72 | 8,074 | X | X | 0 |
| | | | 314 | 35,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 43,437 | | | |
| ASHWORTH INC | COMMON STOCK | 04516H101 | 3,056 | 477,500 | X | | 0 |
| | | | 32 | 4,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,088 | 482,450 | | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 4 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 550 | | | |
| ASK JEEVES INC | COMMON STOCK | 045174109 | 1 | 500 | X | X | 0 |
| | | | 10 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,600 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 37 | 5,846 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,946 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 6 | 1,820 | X | X | 0 |
| | | | 34 | 10,105 | X | | 0 |
| | | | 40 | 11,925 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 29 | 10,271 | X | | 0 |
| | | | 29 | 10,271 | | | |
| | | | | | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 20 | 7,138 | X | | 0 |
| | | | 20 | 7,138 | | | |
| | | | | | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 6,360 | 187,386 | X | | 0 |
| | | | 367 | 10,800 | X | X | 0 |
| | | | 16 | 478 | X | | 0 |
| | | | 6,743 | 198,664 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 22 | 3,312 | X | | 0 |
| | | | 22 | 3,200 | X | X | 0 |
| | | | 44 | 6,512 | | | |
| ASTECH INDS INC | COMMON STOCK | 046224101 | 34 | 3,379 | X | | 0 |
| | | | 34 | 3,379 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 320 | 11,800 | X | | 0 |
| | | | 26,090 | 960,942 | X | | 0 |
| | | | 774 | 28,520 | X | X | 0 |
| | | | 24 | 885 | X | | 0 |
| | | | 27,208 | 1,002,147 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 25 | 724 | X | | 0 |
| | | | 48 | 1,378 | X | X | 0 |
| | | | 73 | 2,102 | | | |
| ASTROPOWER INC | COMMON STOCK | 04644A101 | 28 | 3,534 | X | | 0 |
| | | | 28 | 3,534 | | | |
| @ ROAD INC | COMMON STOCK | 04648K105 | 254 | 61,455 | X | | 0 |
| | | | 0 | 85 | X | | 0 |
| | | | 254 | 61,540 | | | |
| ASYST TECHNOLOGY CORP | COMMON STOCK | 04648X107 | 960 | 130,580 | X | | 0 |
| | | | 4 | 550 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | 966 | 131,430 | | | |
| ATHERO GENICS INC | COMMON STOCK | 047439104 | 36 | 4,838 | X | | 0 |
| | | | 36 | 4,838 | | | |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 89 | 7,397 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 89 | 7,397 | | |
| ATLANTIC RLTY TR SBI | COMMON STOCK | 048798102 | 0 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 50 | | |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 5 | 3,604 | X | 0 |
| | | | 2 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 4,604 | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 1,368 | 613,377 | X | 0 |
| | | | 11 | 4,900 | X | 0 |
| | | | 1 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,380 | 618,577 | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 165 | 7,082 | X | 0 |
| | | | 72 | 3,107 | X | 0 |
| | | | ----- | ----- | | |
| | | | 237 | 10,189 | | |
| ATRIX LABS INC | COMMON STOCK | 04962L101 | 53 | 3,450 | X | 0 |
| | | | 46 | 3,006 | X | 0 |
| | | | 8 | 536 | X | 0 |
| | | | ----- | ----- | | |
| | | | 107 | 6,992 | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 3,883 | 129,017 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,883 | 129,017 | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 30 | 2,919 | X | 0 |
| | | | 89 | 8,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 119 | 11,519 | | |
| AUGUST TECHNOLOGY CORP | COMMON STOCK | 05106U105 | 7 | 1,364 | X | 0 |
| | | | 83 | 16,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 17,864 | | |
| AULT INC | COMMON STOCK | 051503100 | 19 | 9,845 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 9,845 | | |
| AURORA FOODS INC | COMMON STOCK | 05164B106 | 4 | 5,152 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 5,152 | | |
| AUSPEX SYS INC | COMMON STOCK | 052116100 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 5 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 100 | | |
| AUTODESK INC DEL | COMMON STOCK | 052769106 | 1,733 | 121,222 | X | 0 |
| | | | 89 | 6,250 | X | 0 |
| | | | 242 | 16,920 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 2,064 | 144,392 | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| AUTOIMMUNE INC | COMMON STOCK | 052776101 | 0 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 50 | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 75 | 3,600 | X | 0 |
| | | | 65 | 3,128 | X | 0 |
| | | | 137 | 6,526 | X | X |
| | | | ----- | ----- | | |
| | | | 277 | 13,254 | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 378 | 9,630 | X | 0 |
| | | | 107 | 2,725 | X | X |
| | | | 64,484 | 1,642,895 | X | 0 |
| | | | 38,737 | 986,925 | X | X |
| | | | 1,996 | 52,146 | X | 0 |
| | | | ----- | ----- | | |
| | | | 105,702 | 2,694,321 | | |
| AUTOMATIC DATA CV 0 CPN | 2 OTHER | 053015AC7 | 18 | 18,000 | X | X |
| | | | ----- | ----- | | |
| | | | 18 | 18,000 | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 82 | 6,500 | X | 0 |
| | | | 4 | 300 | X | X |
| | | | 154 | 12,290 | X | 0 |
| | | | ----- | ----- | | |
| | | | 240 | 19,090 | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 42 | 600 | X | 0 |
| | | | 24,330 | 344,365 | X | 0 |
| | | | 849 | 12,010 | X | X |
| | | | 46 | 650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,267 | 357,625 | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 2,819 | 72,012 | X | 0 |
| | | | 141 | 3,609 | X | X |
| | | | ----- | ----- | | |
| | | | 2,960 | 75,621 | | |
| AVANIR PHARMACEUTICALS | COMMON STOCK | 05348P104 | 12 | 11,835 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 11,835 | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 12 | 11,518 | X | 0 |
| | | | 1 | 1,161 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 12,679 | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 18 | 766 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 766 | | |
| A V A X TECHNOLOGIES INC | COMMON STOCK | 053495305 | 0 | 2,187 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 2,187 | | |
| AVAYA INC | COMMON STOCK | 053499109 | 1 | 238 | X | 0 |
| | | | 1 | 562 | X | X |
| | | | 238 | 97,267 | X | 0 |

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| | | | | | | | |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 18,606 | X | X | 0 |
| | | | 4 | 2,129 | X | | 0 |
| | | | 0 | 4 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 118,806 | | | |
| AVENTIS S A ADR | COMMON STOCK | 053561106 | 184 | 3,391 | X | | 0 |
| | | | 61 | 1,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 4,508 | | | |
| AVENUE A INC | COMMON STOCK | 053566105 | 18 | 6,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 6,327 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 67 | 1,100 | X | | 0 |
| | | | 154 | 2,525 | X | X | 0 |
| | | | 15,594 | 255,305 | X | | 0 |
| | | | 6,670 | 109,193 | X | X | 0 |
| | | | 232 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,717 | 371,923 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 27 | 3,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,404 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 103 | 4,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 4,495 | | | |
| AVIGEN INC | COMMON STOCK | 053690103 | 5 | 900 | X | X | 0 |
| | | | 21 | 3,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,585 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 150 | 13,001 | X | | 0 |
| | | | 48 | 4,134 | X | X | 0 |
| | | | 6 | 538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 17,673 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 423 | 39,048 | X | | 0 |
| | | | 100 | 9,250 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 48,598 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 488 | 21,953 | X | | 0 |
| | | | 6 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 22,203 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 27 | 500 | X | | 0 |
| | | | 12,249 | 227,393 | X | | 0 |
| | | | 7,787 | 144,558 | X | X | 0 |
| | | | 97 | 1,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,160 | 374,246 | | | |
| A X A ADR | COMMON STOCK | 054536107 | 7 | 532 | X | | 0 |
| | | | 1 | 59 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 63 | 4,699 | X | | 0 |
| | | | 45 | 3,318 | X | X | 0 |
| | | | 11 | 770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 9,378 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 9 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,000 | | | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 989 | 176,358 | X | | 0 |
| | | | 128 | 22,886 | X | X | 0 |
| | | | 6 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 200,342 | | | |
| AZCO MNG INC DEL | COMMON STOCK | 054774104 | 0 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,500 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 89 | 6,252 | X | | 0 |
| | | | 3 | 185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,437 | | | |
| B B & T CORP | COMMON STOCK | 054937107 | 37 | 1,000 | X | | 0 |
| | | | 14,417 | 389,756 | X | | 0 |
| | | | 3,169 | 85,684 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,630 | 476,640 | | | |
| AXEDA SYSTEMS INC | COMMON STOCK | 054959101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| B A S F A G A D R | COMMON STOCK | 055262505 | 19 | 510 | X | | 0 |
| | | | 2 | 65 | X | X | 0 |
| | | | 21 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,125 | | | |
| B C E INC | COMMON STOCK | 05534B109 | 27 | 1,479 | X | | 0 |
| | | | 14 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,279 | | | |
| B E I TECHNOLOGIES INC | COMMON STOCK | 05538P104 | 22 | 1,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,990 | | | |
| B I S Y S GROUP INC | COMMON STOCK | 055472104 | 13,953 | 877,574 | X | | 0 |
| | | | 511 | 32,167 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,465 | 909,781 | | | |
| B J SERVICES COMPANY | COMMON STOCK | 055482103 | 57 | 1,750 | X | | 0 |
| | | | 1,425 | 44,108 | X | | 0 |
| | | | 115 | 3,570 | X | X | 0 |
| | | | 21 | 650 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,618 | 50,078 | | | |
| B K F CAPITAL GROUP INC | COMMON STOCK | 05548G102 | 20 | 1,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,107 | | | |
| B J S WHOLESALE CLUB | COMMON STOCK | 05548J106 | 463 | 25,307 | X | | 0 |
| | | | 44 | 2,400 | X | X | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 510 | 27,857 | | | |
| B M C INDUSTRIES INC | COMMON STOCK | 055607105 | 35 | 22,203 | X | | 0 |
| | | | 365 | 232,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 400 | 254,509 | | | |
| B O C GROUP P L C SPONSORED AD | COMMON STOCK | 055617609 | 10 | 365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 365 | | | |
| B P P L C A D R | COMMON STOCK | 055622104 | 3,797 | 93,413 | X | | 0 |
| | | | 364 | 8,958 | X | X | 0 |
| | | | 159,585 | 3,925,832 | X | | 0 |
| | | | 182,167 | 4,481,354 | X | X | 0 |
| | | | 569 | 13,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346,482 | 8,523,543 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 214 | 14,491 | X | | 0 |
| | | | 200 | 13,525 | X | X | 0 |
| | | | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 30,016 | | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 1,322 | 42,386 | X | | 0 |
| | | | 253 | 8,118 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,577 | 50,554 | | | |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 11 | 1,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,090 | | | |
| B S B BANCORP INC | COMMON STOCK | 055652101 | 40 | 1,912 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,912 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 11 | 348 | X | | 0 |
| | | | 3 | 105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 453 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 9 | 500 | X | | 0 |
| | | | 7,889 | 461,103 | X | | 0 |
| | | | 1,339 | 78,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,237 | 539,833 | | | |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 1 | 500 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 700 | | |
| BWAY CORP | COMMON STOCK | 056039100 | 15 | 773 | X | 0 |
| | | | 15 | 773 | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 66 | 2,060 | X | 0 |
| | | | 64 | 2,000 | X | X |
| | | | 130 | 4,060 | | |
| BADGER PAPER MLS INC | COMMON STOCK | 056543101 | 2 | 250 | X | 0 |
| | | | 2 | 250 | | |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 11 | 980 | X | 0 |
| | | | 11 | 980 | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 155 | 4,800 | X | 0 |
| | | | 22,144 | 687,913 | X | 0 |
| | | | 3,784 | 117,553 | X | X |
| | | | 117 | 3,621 | X | 0 |
| | | | 26,200 | 813,887 | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 117 | 5,943 | X | 0 |
| | | | 117 | 5,943 | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 658 | 27,900 | X | 0 |
| | | | 425 | 18,000 | X | X |
| | | | 1,083 | 45,900 | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 26 | 1,090 | X | 0 |
| | | | 26 | 1,090 | | |
| BALL CORP | COMMON STOCK | 058498106 | 1,911 | 37,332 | X | 0 |
| | | | 174 | 3,400 | X | X |
| | | | 5 | 100 | X | 0 |
| | | | 2,090 | 40,832 | | |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 3 | 300 | X | X |
| | | | 23 | 2,100 | X | 0 |
| | | | 27 | 2,450 | X | X |
| | | | 25 | 2,245 | X | 0 |
| | | | 78 | 7,095 | | |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 43 | 6,020 | X | 0 |
| | | | 3 | 400 | X | X |
| | | | 46 | 6,420 | | |
| BANC CORP | COMMON STOCK | 05944B103 | 19 | 2,507 | X | 0 |
| | | | 19 | 2,507 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 35 | 754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 754 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 26 | 2,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,671 | | | |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 126 | 17,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 17,837 | | | |
| BANCO SANTANDER CHILE ADR | COMMON STOCK | 05965X109 | 28 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,500 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 127 | 7,191 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 7,191 | | | |
| BANDAG INC | COMMON STOCK | 059815100 | 324 | 8,376 | X | | 0 |
| | | | 14 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 8,726 | | | |
| BANDAG INC CL A | COMMON STOCK | 059815308 | 16 | 475 | X | | 0 |
| | | | 12 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 825 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 1,162 | 16,698 | X | | 0 |
| | | | 109 | 1,560 | X | X | 0 |
| | | | 155,952 | 2,241,654 | X | | 0 |
| | | | 71,608 | 1,029,294 | X | X | 0 |
| | | | 1,305 | 18,755 | X | | 0 |
| | | | 16 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230,152 | 3,308,191 | | | |
| BANK GRANITE CORP | COMMON STOCK | 062401104 | 42 | 2,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,414 | | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 890 | 29,295 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 920 | 30,295 | | | |
| BANK MUTUAL CORP | COMMON STOCK | 063748107 | 92 | 3,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,986 | | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 20 | 861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 861 | | | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 250 | 10,430 | X | | 0 |
| | | | 131 | 5,470 | X | X | 0 |
| | | | 35,895 | 1,498,120 | X | | 0 |
| | | | 13,921 | 581,028 | X | X | 0 |
| | | | 70 | 2,937 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 50,267 | 2,097,985 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BANK N S HALIFAX | COMMON STOCK | 064149107 | 1,005 | 30,000 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,018 | 30,400 | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | 680 | 18,595 | X | | 0 |
| | | | 184 | 5,045 | X | X | 0 |
| | | | 50,281 | 1,375,665 | X | | 0 |
| | | | 10,267 | 280,913 | X | X | 0 |
| | | | 1,526 | 41,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62,938 | 1,721,950 | | | |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 81 | 8,578 | X | | 0 |
| | | | 78 | 8,300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 16,879 | | | |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 23 | 1,000 | X | | 0 |
| | | | 9,937 | 439,666 | X | | 0 |
| | | | 131 | 5,800 | X | X | 0 |
| | | | 38 | 1,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,129 | 448,161 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 76 | 4,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,704 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 39 | 2,079 | X | | 0 |
| | | | 22 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,279 | | | |
| BANTA CORP | COMMON STOCK | 066821109 | 1,153 | 36,882 | X | | 0 |
| | | | 10,497 | 335,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,650 | 372,576 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 22 | 375 | X | | 0 |
| | | | 1,642 | 28,316 | X | | 0 |
| | | | 617 | 10,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,281 | 39,324 | | | |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 22 | 890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 890 | | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 402 | 22,223 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 8 | 410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 412 | 22,733 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| BARNES GROUP INC | COMMON STOCK | 067806109 | 39 | 1,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,940 | | | |
| BARNESANDNOBLE.COM INC | COMMON STOCK | 067846105 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 186 | 12,086 | X | | 0 |
| | | | 598 | 38,778 | X | X | 0 |
| | | | 39 | 2,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 53,410 | | | |
| BARR LABS INC | COMMON STOCK | 068306109 | 11,980 | 184,055 | X | | 0 |
| | | | 91 | 1,400 | X | X | 0 |
| | | | 10 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,081 | 185,605 | | | |
| BARRA INC | COMMON STOCK | 068313105 | 4,587 | 151,229 | X | | 0 |
| | | | 45 | 1,500 | X | X | 0 |
| | | | 3 | 83 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,635 | 152,812 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 527 | 36,800 | X | X | 0 |
| | | | 26 | 1,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 553 | 38,603 | | | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 90 | 2,500 | X | | 0 |
| | | | 583 | 16,179 | X | | 0 |
| | | | 137 | 3,800 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 817 | 22,679 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 689 | 24,622 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 65,729 | 2,347,469 | X | | 0 |
| | | | 13,557 | 484,194 | X | X | 0 |
| | | | 37 | 1,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80,023 | 2,858,011 | | | |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST | | 071813406 | 100 | 2,000 | X | X | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,200 | | | |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 69 | 12,028 | X | | 0 |
| | | | 19 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 15,328 | | | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 4 | 195 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 495 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 24 | 6,545 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|-----|
| | | | 24 | 6,545 | | |
| B E A SYS INC | COMMON STOCK | 073325102 | 8,870 | 773,314 | X | 0 |
| | | | 464 | 40,430 | X | X 0 |
| | | | 10 | 902 | X | 0 |
| | | | 9,344 | 814,646 | | |
| BEACON POWER CORP | COMMON STOCK | 073677106 | 0 | 37 | X | 0 |
| | | | 0 | 37 | | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 45 | 750 | X | 0 |
| | | | 3,619 | 60,928 | X | 0 |
| | | | 49 | 817 | X | X 0 |
| | | | 276 | 4,644 | X | 0 |
| | | | 3,989 | 67,139 | | |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 8,287 | 1,201,100 | X | 0 |
| | | | 1 | 132 | X | X 0 |
| | | | 8,288 | 1,201,232 | | |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 13 | 1,102 | X | 0 |
| | | | 13 | 1,102 | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 137 | 2,267 | X | 0 |
| | | | 137 | 2,267 | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 32 | 2,362 | X | 0 |
| | | | 32 | 2,362 | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 15 | 500 | X | 0 |
| | | | 2,510 | 85,017 | X | 0 |
| | | | 45 | 1,541 | X | X 0 |
| | | | 2,570 | 87,058 | | |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 7,252 | 236,304 | X | 0 |
| | | | 775 | 25,244 | X | X 0 |
| | | | 8,027 | 261,548 | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 2 | 50 | X | 0 |
| | | | 6,155 | 178,248 | X | 0 |
| | | | 1,007 | 29,170 | X | X 0 |
| | | | 8 | 238 | X | 0 |
| | | | 7,172 | 207,706 | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 70 | 2,716 | X | 0 |
| | | | 70 | 2,716 | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 28 | 1,396 | X | 0 |
| | | | 28 | 1,396 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BELDEN INC | COMMON STOCK | 077459105 | 65 | 4,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,262 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 1 | 378 | X | | 0 |
| | | | 1 | 694 | X | X | 0 |
| | | | 14 | 8,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 9,755 | | | |
| BELL MICROPRODUCTS INC | COMMON STOCK | 078137106 | 17 | 3,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,149 | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 1,516 | 58,620 | X | | 0 |
| | | | 287 | 11,068 | X | X | 0 |
| | | | 65,182 | 2,519,621 | X | | 0 |
| | | | 29,338 | 1,134,062 | X | X | 0 |
| | | | 34 | 3,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,357 | 3,726,700 | | | |
| BELMONT BANCORP | COMMON STOCK | 080162100 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 9,747 | 457,185 | X | | 0 |
| | | | 17 | 775 | X | X | 0 |
| | | | 17 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,781 | 458,760 | | | |
| BEMIS INC | COMMON STOCK | 081437105 | 12,749 | 256,882 | X | | 0 |
| | | | 129,016 | 2,599,558 | X | X | 0 |
| | | | 181 | 3,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141,946 | 2,860,090 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 2,115 | 73,803 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,118 | 73,903 | | | |
| BENNETT ENVIR INC | COMMON STOCK | 081906109 | 1 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 142 | | | |
| BENIHANA INC CL A | COMMON STOCK | 082047200 | 12 | 862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 862 | | | |
| BENTLEY PHARMACEUTICALS INC CO | COMMON STOCK | 082657107 | 15 | 1,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,922 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 19,638 | 495,780 | X | | 0 |
| | | | 110 | 2,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,748 | 498,545 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 582 | 8 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,310 | 18 | X | X | 0 |
| | | | 42,122 | 579 | X | | 0 |
| | | | 10,403 | 143 | X | X | 0 |
| | | | 946 | 13 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,363 | 761 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 371 | 153 | X | | 0 |
| | | | 191 | 79 | X | X | 0 |
| | | | 4,218 | 1,741 | X | | 0 |
| | | | 6,876 | 2,838 | X | X | 0 |
| | | | 4,545 | 1,876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,201 | 6,687 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 25 | 1,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,041 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 80 | 4,712 | X | | 0 |
| | | | 12 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 5,412 | | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 333 | 13,809 | X | | 0 |
| | | | 10 | 398 | X | X | 0 |
| | | | 28,262 | 1,170,275 | X | | 0 |
| | | | 8,056 | 333,581 | X | X | 0 |
| | | | 220 | 9,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,881 | 1,527,162 | | | |
| BEVERLY ENTERPRISES INC | COMMON STOCK | 087851309 | 51 | 17,917 | X | | 0 |
| | | | 0 | 19 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 17,936 | | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 28 | 2,426 | X | | 0 |
| | | | 159 | 13,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 16,269 | | | |
| BIG 5 SPORTING GOODS CRP | COMMON STOCK | 08915P101 | 1 | 48 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 48 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 768 | 58,054 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 771 | 58,254 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 119 | 3,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,076 | | | |
| BIO TECHNOLOGY GEN CORP | COMMON STOCK | 090578105 | 39 | 12,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 12,165 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 9 | 1,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,420 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| BIOGEN INC | COMMON STOCK | 090597105 | 8 | 200 | X | | 0 |
| | | | 108 | 2,700 | X | X | 0 |
| | | | 4,488 | 112,030 | X | | 0 |
| | | | 376 | 9,375 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,982 | 124,345 | | | |
| BIOJECT MED TECH INC | COMMON STOCK | 09059T206 | 2 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,200 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 46 | 1,600 | X | | 0 |
| | | | 12,049 | 420,409 | X | | 0 |
| | | | 1,722 | 60,069 | X | X | 0 |
| | | | 272 | 9,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,089 | 491,578 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 3,559 | 504,902 | X | | 0 |
| | | | 16 | 2,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,575 | 507,217 | | | |
| BIONOVA HLDG CORP COM | COMMON STOCK | 09063Q107 | 0 | 10 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 110 | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 13 | 3,585 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 11 | 2,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 6,620 | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,000 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 59 | 700 | X | | 0 |
| | | | 51 | 600 | X | | 0 |
| | | | 372 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 5,700 | | | |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 45 | 1,700 | X | | 0 |
| | | | 7 | 277 | X | | 0 |
| | | | 17 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,602 | | | |
| BIOLASE TECHNOLOGY INC | COMMON STOCK | 090911108 | 27 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,000 | | | |
| BIOSITE INC | COMMON STOCK | 090945106 | 1,482 | 43,558 | X | | 0 |
| | | | 21 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,503 | 44,183 | | | |
| BIORELIANCE CORP | COMMON STOCK | 090951104 | 15 | 634 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,634 | | | |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 7 | 7,500 | X | | 0 |
| | | | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 7,900 | | | |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 9,816 | 228,869 | X | | 0 |
| | | | 409 | 9,530 | X | X | 0 |
| | | | 4 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,229 | 238,494 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 2,670 | 59,604 | X | | 0 |
| | | | 235 | 5,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,905 | 64,854 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 17 | 625 | X | | 0 |
| | | | 417 | 15,724 | X | | 0 |
| | | | 872 | 32,862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,306 | 49,211 | | | |
| BLACKROCK INSD MUN TERM TR | OTHER | 092474105 | 32 | 2,950 | X | | 0 |
| | | | 55 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 7,950 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 17 | 1,600 | X | | 0 |
| | | | 16 | 1,500 | X | X | 0 |
| | | | 59 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 8,600 | | | |
| BLACKROCK ADVANTAGE TERM TR | OTHER | 09247A101 | 55 | 4,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,646 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 189 | 24,000 | X | X | 0 |
| | | | 120 | 15,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 39,250 | | | |
| BLACKROCK INSD MUN 2008 TR | OTHER | 09247K109 | 111 | 6,697 | X | | 0 |
| | | | 6 | 349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,046 | | | |
| BLACKROCK MUNI TARGET TRUST | OTHER | 09247M105 | 57 | 5,134 | X | | 0 |
| | | | 73 | 6,589 | X | X | 0 |
| | | | 22 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 13,723 | | | |
| BLACKROCK BROAD INVT | COMMON STOCK | 09247Q106 | 14 | 900 | X | | 0 |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 14 | 900 | | | |
| BLACKROCK MUNICIPAL INCOME TRU OTHER | | 09248F109 | 44 | 3,334 | X | X | 0 |
| | | | 44 | 3,334 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER | | 09248T109 | 19 | 1,415 | X | | 0 |
| | | | 19 | 1,415 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 69 | 5,000 | X | X | 0 |
| | | | 69 | 5,000 | | | |
| BLACKROCK CALIF MUN II | OTHER | 09249S100 | 181 | 13,333 | X | X | 0 |
| | | | 181 | 13,333 | | | |
| BLAIR CORP | COMMON STOCK | 092828102 | 32 | 1,389 | X | | 0 |
| | | | 32 | 1,389 | | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 3,489 | 86,794 | X | | 0 |
| | | | 1,111 | 27,637 | X | X | 0 |
| | | | 37 | 911 | X | | 0 |
| | | | 4,637 | 115,342 | | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 70 | 5,700 | X | | 0 |
| | | | 70 | 5,700 | | | |
| BLOUNT INTL INC | COMMON STOCK | 095180105 | 7 | 1,800 | X | X | 0 |
| | | | 7 | 1,800 | | | |
| BLUE CHIP VALUE FD INC | COMMON STOCK | 095333100 | 291 | 63,410 | X | | 0 |
| | | | 291 | 63,410 | | | |
| BLUE MARTINI SFTWARE NEW | COMMON STOCK | 095698502 | 1 | 285 | X | | 0 |
| | | | 1 | 285 | | | |
| BLUE RHINO CORP | COMMON STOCK | 095811105 | 3 | 200 | X | | 0 |
| | | | 3 | 200 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 572 | 21,375 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 575 | 21,475 | | | |
| BOARDWALK EQUITIES INC | COMMON STOCK | 096613104 | 1,387 | 144,600 | X | | 0 |
| | | | 1,387 | 144,600 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 442 | 18,948 | X | | 0 |
| | | | 8,958 | 383,652 | X | X | 0 |
| | | | 9,400 | 402,600 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| BOCA RESORTS INC CL A | COMMON STOCK | 09688T106 | 49 | 4,622 | X | 0 |
| | | | 7 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 5,322 | | |
| BOEING CO | COMMON STOCK | 097023105 | 728 | 22,072 | X | 0 |
| | | | 37 | 1,124 | X | X |
| | | | 65,360 | 1,981,232 | X | 0 |
| | | | 68,038 | 2,062,376 | X | X |
| | | | 497 | 16,302 | X | 0 |
| | | | ----- | ----- | | |
| | | | 134,660 | 4,083,106 | | |
| BOISE CASCADE CORP | COMMON STOCK | 097383103 | 423 | 16,789 | X | 0 |
| | | | 174 | 6,908 | X | X |
| | | | 16 | 650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 613 | 24,347 | | |
| BOMBAY INC | COMMON STOCK | 097924104 | 32 | 6,411 | X | 0 |
| | | | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 7,411 | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 53 | 5,438 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 5,438 | | |
| BOOTS & COOTS/INTL WELL | COMMON STOCK | 099469108 | 8 | 50,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 50,000 | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 425 | 26,382 | X | 0 |
| | | | ----- | ----- | | |
| | | | 425 | 26,382 | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 443 | 8,796 | X | 0 |
| | | | 25 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 468 | 9,296 | | |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 1,238 | 100,701 | X | 0 |
| | | | 2 | 150 | X | X |
| | | | 0 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,240 | 100,891 | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 24 | 1,703 | X | 0 |
| | | | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,903 | | |
| BOSTON CELTICS LTD PARTNERSHIP OTHER | OTHER | 100577105 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 22 | 1,748 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 1,748 | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843408 | 7 | 6,000 | X | 0 |
| | | | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 6,000 | | | |
| BOSTON PRIVATE BANCORP INC | COMMON STOCK | 101119105 | 1,765 | 88,883 | X | | 0 |
| | | | 7 | 365 | X | X | 0 |
| | | | 1,772 | 89,248 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 15,470 | 419,714 | X | | 0 |
| | | | 512 | 13,900 | X | X | 0 |
| | | | 57 | 1,550 | X | | 0 |
| | | | 16,039 | 435,164 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 6 | 150 | X | X | 0 |
| | | | 5,659 | 133,084 | X | | 0 |
| | | | 964 | 22,664 | X | X | 0 |
| | | | 2,593 | 60,975 | X | | 0 |
| | | | 9,222 | 216,873 | | | |
| BOSTONFED BANCORP INC | COMMON STOCK | 101178101 | 21 | 776 | X | | 0 |
| | | | 21 | 776 | | | |
| BOULDER GROWTH & INCOME | COMMON STOCK | 101507101 | 90 | 20,200 | X | | 0 |
| | | | 90 | 20,200 | | | |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 9 | 708 | X | | 0 |
| | | | 9 | 708 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 15,872 | 378,352 | X | | 0 |
| | | | 12 | 275 | X | X | 0 |
| | | | 15,884 | 378,627 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 73 | 6,126 | X | | 0 |
| | | | 73 | 6,126 | | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 80 | 5,718 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | 94 | 6,718 | | | |
| BOYDS COLLECTION LTD | COMMON STOCK | 103354106 | 28 | 4,210 | X | | 0 |
| | | | 28 | 4,210 | | | |
| BOYKIN LODGING CO | COMMON STOCK | 103430104 | 33 | 3,576 | X | | 0 |
| | | | 8 | 866 | X | X | 0 |
| | | | 3 | 294 | X | | 0 |
| | | | 44 | 4,736 | | | |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | 19 | 1,448 | X | | 0 |
| | | | 19 | 1,448 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 132 | 3,950 | X | | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 51 | 1,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 5,470 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 17 | 800 | X | | 0 |
| | | | 119 | 5,467 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | 72 | 3,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 10,581 | | | |
| BRASCAN CORPORATION | COMMON STOCK | 10549P606 | 31 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,500 | | | |
| BRIDGFORD FOODS CORP | COMMON STOCK | 108763103 | 2 | 214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 214 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 1,017 | 23,941 | X | | 0 |
| | | | 644 | 15,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,661 | 39,101 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 53 | 1,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,867 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 1 | 142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 142 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 10,288 | 319,008 | X | | 0 |
| | | | 39 | 1,220 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,330 | 320,328 | | | |
| BRINKER INTL INCCV | 10 OTHER | 109641AC4 | 3 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,000 | | | |
| BRIO SOFTWARE INC | COMMON STOCK | 109704106 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1,108 | 47,868 | X | | 0 |
| | | | 327 | 14,105 | X | X | 0 |
| | | | 76,671 | 3,311,928 | X | | 0 |
| | | | 68,247 | 2,948,051 | X | X | 0 |
| | | | 1,862 | 81,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148,215 | 6,403,685 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 1 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5 | | | |
| BRITE SMILE INC | COMMON STOCK | 110415106 | 1 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 17 | 845 | X | | 0 |
| | | | 8 | 394 | X | X | 0 |
| | | | 7 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,589 | | | |
| BRITISH ENERGY P L C A D R | COMMON STOCK | 110793304 | 0 | 710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 710 | | | |
| BROADBAND HOLDRS TR * | COMMON STOCK | 11130P104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| BROADCOM CORP | COMMON STOCK | 111320107 | 1,136 | 75,396 | X | | 0 |
| | | | 12 | 820 | X | X | 0 |
| | | | 9 | 567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,157 | 76,783 | | | |
| BROADVISION INC | COMMON STOCK | 111412607 | 0 | 22 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 22 | | | |
| BROADWING INC | COMMON STOCK | 111620100 | 22 | 6,248 | X | | 0 |
| | | | 721 | 204,929 | X | | 0 |
| | | | 1,367 | 388,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,110 | 599,570 | | | |
| BROADWING INC 6.75% PFD CONV | PREFERRED ST | 111620407 | 21 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,000 | | | |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 281 | 68,008 | X | | 0 |
| | | | 47 | 11,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 79,308 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 451 | 22,325 | X | | 0 |
| | | | 57 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 25,125 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 127 | 10,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 10,695 | | | |
| BROOKS PRI AUTOMATION INC | COMMON STOCK | 11442E102 | 71 | 6,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 6,191 | | | |
| BROOKSTONE INC | COMMON STOCK | 114537103 | 21 | 1,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,455 | | | |
| BROOKTROUT INC | COMMON STOCK | 114580103 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 5 | 150 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4,739 | 146,640 | X | | 0 |
| | | | 804 | 24,875 | X | X | 0 |
| | | | 5 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,558 | 171,975 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 121 | 1,800 | X | | 0 |
| | | | 67 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 2,800 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 1,555 | 23,797 | X | | 0 |
| | | | 487 | 7,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,042 | 31,247 | | | |
| BROWN TOM INC | COMMON STOCK | 115660201 | 152 | 6,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 6,065 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 90 | 3,793 | X | | 0 |
| | | | 102 | 4,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 8,093 | | | |
| BRUKER DALTONICS INC | COMMON STOCK | 116795105 | 10 | 2,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,090 | | | |
| BRUKER AXS INC | COMMON STOCK | 11679P101 | 3 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,460 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 509 | 25,619 | X | | 0 |
| | | | 176 | 8,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 685 | 34,486 | | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 18 | 3,350 | X | | 0 |
| | | | 2 | 372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,722 | | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 9 | 254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 254 | | | |
| B U C A INC | COMMON STOCK | 117769109 | 2,305 | 277,001 | X | | 0 |
| | | | 18 | 2,200 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,323 | 279,241 | | | |
| BSQUARE CORP | COMMON STOCK | 11776U102 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 414 | 10,792 | X | | 0 |
| | | | 814 | 21,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,228 | 31,982 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 31 | 4,961 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 4,961 | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 23 | 1,296 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,296 | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 38 | 2,686 | X | 0 |
| | | | 184 | 12,900 | X | X |
| | | | ----- | ----- | | |
| | | | 222 | 15,586 | | |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 49 | 2,708 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 2,708 | | |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 10,298 | 395,943 | X | 0 |
| | | | 9,076 | 348,956 | X | X |
| | | | ----- | ----- | | |
| | | | 19,374 | 744,899 | | |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 4 | 100 | X | 0 |
| | | | 4,600 | 107,863 | X | 0 |
| | | | 4,085 | 95,777 | X | X |
| | | | 221 | 5,175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,910 | 208,915 | | |
| BUSH INDS INC CL A | COMMON STOCK | 123164105 | 7 | 1,495 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,495 | | |
| BUSINESS OBJECTS S A SPSD | COMMON STOCK | 12328X107 | 10,713 | 714,155 | X | 0 |
| | | | 18 | 1,200 | X | X |
| | | | 3 | 180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,734 | 715,535 | | |
| BUTLER MFG CO DEL | COMMON STOCK | 123655102 | 8 | 400 | X | 0 |
| | | | 78 | 4,015 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 4,415 | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 2,266 | 128,216 | X | 0 |
| | | | 28 | 1,600 | X | X |
| | | | ----- | ----- | | |
| | | | 2,294 | 129,816 | | |
| CB BANCSHARES INC HAWAII | COMMON STOCK | 124785106 | 23 | 531 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 531 | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 6,587 | 164,470 | X | 0 |
| | | | 48 | 1,200 | X | X |
| | | | ----- | ----- | | |
| | | | 6,635 | 165,670 | | |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 40 | 2,240 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 2,240 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 11,495 | 381,510 | X | | 0 |
| | | | 38 | 1,250 | X | X | 0 |
| | | | 69 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,602 | 385,060 | | | |
| C C B T FINL COS INC | COMMON STOCK | 12500Q102 | 41 | 1,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,579 | | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 20 | 6,115 | X | | 0 |
| | | | 0 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 6,235 | | | |
| C D I CORP | COMMON STOCK | 125071100 | 64 | 2,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,376 | | | |
| C D W COMPUTER CTRS INC | COMMON STOCK | 125129106 | 4 | 100 | X | | 0 |
| | | | 18,596 | 424,080 | X | | 0 |
| | | | 62 | 1,410 | X | X | 0 |
| | | | 5 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,667 | 425,694 | | | |
| CET ENVIRONMENTAL SVCS INC | COMMON STOCK | 125180109 | 1 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5,000 | | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 572 | 40,000 | X | X | 0 |
| | | | 32 | 2,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 42,227 | | | |
| C H C HELICOPTER CORP | COMMON STOCK | 12541C203 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 317 | 6,793 | X | | 0 |
| | | | 26 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 7,343 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 46,969 | 1,505,414 | X | | 0 |
| | | | 3,767 | 120,739 | X | X | 0 |
| | | | 260 | 8,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,996 | 1,634,485 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 335 | 8,150 | X | | 0 |
| | | | 19,601 | 476,678 | X | | 0 |
| | | | 3,224 | 78,416 | X | X | 0 |
| | | | 3 | 61 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,163 | 563,305 | | | |
| CIGNA HIGH INCOME SHS | OTHER | 12551D109 | 1 | 249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 249 | | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 240 | X | | 0 |
| | | | 4 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 620 | | | |
| C K E RESTAURANTS INC | COMMON STOCK | 12561E105 | 47 | 10,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 10,940 | | | |
| CLECO CORP | COMMON STOCK | 12561W105 | 195 | 13,900 | X | | 0 |
| | | | 9,581 | 684,354 | X | | 0 |
| | | | 144 | 10,289 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,920 | 708,543 | | | |
| C M G I INC | COMMON STOCK | 125750109 | 1 | 850 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | 3 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 4,550 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 390 | 41,240 | X | | 0 |
| | | | 24 | 2,590 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 44,130 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 442 | 30,476 | X | | 0 |
| | | | 345 | 23,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 787 | 54,266 | | | |
| C P B INC | COMMON STOCK | 125903104 | 71 | 2,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,586 | | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 21 | 622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 622 | | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 5,515 | 501,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,515 | 501,312 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 77 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,000 | | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 21 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,660 | | | |
| CNBC BANCORP | COMMON STOCK | 12612M106 | 227 | 8,250 | X | | 0 |
| | | | 392 | 14,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 619 | 22,500 | | | |
| CNF TRANSPORTATION INC | COMMON STOCK | 12612W104 | 2,938 | 88,374 | X | | 0 |
| | | | 77 | 2,325 | X | X | 0 |
| | | | 23 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,038 | 91,384 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 2 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 80 | | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 62 | 22,975 | X | | 0 |
| | | | 11 | 4,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 27,020 | | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 717 | 16,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 717 | 16,424 | | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 19 | 1,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,560 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 577 | 42,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 42,284 | | | |
| C S X CORP | COMMON STOCK | 126408103 | 5,899 | 208,345 | X | | 0 |
| | | | 1,791 | 63,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,690 | 271,600 | | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 33 | 2,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,903 | | | |
| C T S CORP | COMMON STOCK | 126501105 | 41 | 5,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 5,340 | | | |
| C-3D DIGITAL INC | COMMON STOCK | 126514108 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 95 | 2,869 | X | | 0 |
| | | | 183 | 5,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 8,384 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 122 | 4,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 4,794 | | | |
| C V S CORP | COMMON STOCK | 126650100 | 4,579 | 183,379 | X | | 0 |
| | | | 1,160 | 46,450 | X | X | 0 |
| | | | 6 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,745 | 230,074 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 261 | 14,332 | X | | 0 |
| | | | 3 | 188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 14,520 | | | |
| CABCO BELLSOUTH | PREFERRED ST | 126795202 | 53 | 2,100 | X | | 0 |
| | | | 17 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 70 | 2,766 | | | |
| CABCO TR FOR JC PENNEY | PREFERRED ST | 126797208 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| CABLE & WIRELESS PUB LTD CO SP COMMON STOCK | | 126830207 | 3 | 1,300 | X | | 0 |
| | | | 5 | 2,300 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,700 | | | |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK | | 12686C109 | 10 | 600 | X | | 0 |
| | | | 6 | 378 | X | X | 0 |
| | | | 587 | 35,040 | X | | 0 |
| | | | 44 | 2,605 | X | X | 0 |
| | | | 9 | 560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 39,183 | | | |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK | | 126924109 | 48 | 8,119 | X | | 0 |
| | | | 2 | 259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 8,378 | | | |
| C2 INC | COMMON STOCK | 126948108 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 1,814 | 68,354 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,842 | 69,394 | | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 15 | 600 | X | | 0 |
| | | | 128 | 5,151 | X | | 0 |
| | | | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,751 | | | |
| CABOT MICROELECTRONICS CORP | COMMON STOCK | 12709P103 | 5 | 100 | X | | 0 |
| | | | 4,010 | 84,956 | X | | 0 |
| | | | 19 | 405 | X | X | 0 |
| | | | 5 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,039 | 85,566 | | | |
| CACHE INC | COMMON STOCK | 127150308 | 7 | 489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 489 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 185 | 5,182 | X | | 0 |
| | | | 46 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 6,482 | | | |
| CADBURY SCHWEPPE PLC ADR 4 | COMMON STOCK | 127209302 | 353 | 13,800 | X | | 0 |
| | | | 17,359 | 677,790 | X | | 0 |
| | | | 1,287 | 50,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,999 | 741,840 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 9,372 | 794,970 | X | | 0 |
| | | | 25 | 2,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,397 | 797,114 | | | |
| CADIZ INC | COMMON STOCK | 127537108 | 175 | 317,832 | X | | 0 |
| | | | 2 | 3,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 320,882 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 21,961 | 934,512 | X | | 0 |
| | | | 56 | 2,395 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,017 | 936,907 | | | |
| CALDERA INTERNATIONAL INC | COMMON STOCK | 12877Q206 | 0 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 31 | 6,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,330 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 227 | | | |
| CALIFORNIA FIRST NATL BANCORP | COMMON STOCK | 130222102 | 1 | 114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |
| CALIF MICRO DEVICES CORP | COMMON STOCK | 130439102 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 68 | 2,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,713 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 56 | 2,373 | X | | 0 |
| | | | 237 | 10,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 12,379 | | | |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 14 | 4,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,595 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 232 | 17,500 | X | X | 0 |
| | | | 352 | 26,530 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 44,380 | | | |
| CALPINE CORP | COMMON STOCK | 131347106 | 1 | 300 | X | X | 0 |
| | | | 362 | 111,011 | X | | 0 |
| | | | 45 | 13,900 | X | X | 0 |
| | | | 24 | 7,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 133,031 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAM COMM SOLUTIONS INC | COMMON STOCK | 131916108 | 5 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,400 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 201 | 6,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 6,653 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 22 | 1,547 | X | | 0 |
| | | | 152 | 10,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 12,240 | | | |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 37 | 1,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,510 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 63 | 1,900 | X | | 0 |
| | | | 7,531 | 228,200 | X | | 0 |
| | | | 81 | 2,450 | X | X | 0 |
| | | | 7 | 216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,682 | 232,766 | | | |
| CAMINUS CORPORATION | COMMON STOCK | 133766105 | 523 | 223,400 | X | | 0 |
| | | | 2 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 224,300 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 23 | 1,000 | X | | 0 |
| | | | 38 | 1,600 | X | X | 0 |
| | | | 5,623 | 239,582 | X | | 0 |
| | | | 4,144 | 176,573 | X | X | 0 |
| | | | 9 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,837 | 419,145 | | | |
| CANADA LIFE FINANCIAL CORPORAT | COMMON STOCK | 135113108 | 566 | 22,205 | X | | 0 |
| | | | 250 | 9,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 32,005 | | | |
| CANADA SOUTHERN PETROLEUM LTD | COMMON STOCK | 135231108 | 0 | 176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 176 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 42 | 1,000 | X | | 0 |
| | | | 71 | 1,700 | X | X | 0 |
| | | | 21 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,200 | | | |
| CANADIAN NAT RES LTD | COMMON STOCK | 136385101 | 2,552 | 86,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,552 | 86,017 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 11 | 550 | X | | 0 |
| | | | 66 | 3,348 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,898 | | | |
| CANDIES INC | COMMON STOCK | 137409108 | 6 | 5,000 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 6 | 5,000 | | |
| CANON INC ADR REPSTG 5 SHS | COMMON STOCK | 138006309 | 2 | 57 | X | 0 |
| | | | 36 | 965 | X | 0 |
| | | | 38 | 1,022 | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 18 | 1,387 | X | 0 |
| | | | 18 | 1,387 | | |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 13 | 1,000 | X | 0 |
| | | | 13 | 1,000 | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 48 | 1,230 | X | 0 |
| | | | 48 | 1,230 | | |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 2,115 | 89,228 | X | 0 |
| | | | 2,115 | 89,228 | | |
| CAPITAL CROSSING BANK | COMMON STOCK | 140071101 | 10 | 400 | X | 0 |
| | | | 10 | 400 | | |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 653 | 21,975 | X | 0 |
| | | | 0 | 15 | X | X |
| | | | 22,017 | 740,841 | X | 0 |
| | | | 2,789 | 93,831 | X | X |
| | | | 26 | 865 | X | 0 |
| | | | 25,485 | 857,527 | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H100 | 3 | 540 | X | 0 |
| | | | 3 | 540 | | |
| CAPITOL BANCORP LTD | COMMON STOCK | 14056D105 | 66 | 2,856 | X | 0 |
| | | | 35 | 1,508 | X | 0 |
| | | | 101 | 4,364 | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 261 | 9,050 | X | 0 |
| | | | 180 | 6,250 | X | X |
| | | | 14 | 500 | X | 0 |
| | | | 455 | 15,800 | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 13 | 14,234 | X | 0 |
| | | | 1 | 1,450 | X | X |
| | | | 0 | 250 | X | 0 |
| | | | 14 | 15,934 | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 6 | 500 | X | 0 |
| | | | 24 | 2,000 | X | X |
| | | | 30 | 2,500 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 47 | 1,917 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,917 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 44 | 1,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,308 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 46 | 4,863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,863 | | | |
| CARDIAC SCIENCE INC | COMMON STOCK | 141410209 | 24 | 11,029 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 11,229 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 314 | 5,311 | X | | 0 |
| | | | 23 | 386 | X | X | 0 |
| | | | 55,782 | 942,426 | X | | 0 |
| | | | 12,603 | 212,931 | X | X | 0 |
| | | | 178 | 3,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68,900 | 1,164,062 | | | |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 19 | 6,041 | X | | 0 |
| | | | 15 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 11,041 | | | |
| CARDIO GENESIS CORPORATION | COMMON STOCK | 14159W109 | 7 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 18,000 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 8,377 | 209,406 | X | | 0 |
| | | | 14 | 360 | X | X | 0 |
| | | | 2 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,393 | 209,815 | | | |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 41 | 2,500 | X | | 0 |
| | | | 262 | 16,120 | X | | 0 |
| | | | 42 | 2,565 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 21,385 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 2,159 | 52,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,159 | 52,174 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 66 | 3,700 | X | | 0 |
| | | | 695 | 38,864 | X | | 0 |
| | | | 14 | 784 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 775 | 43,348 | | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 8 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 402 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|---|---|---|
| CARNIVAL CORP CL A | COMMON STOCK | 143658102 | 56 | 2,260 | X | | 0 |
| | | | 20 | 792 | X | X | 0 |
| | | | 16,643 | 667,049 | X | | 0 |
| | | | 1,566 | 62,753 | X | X | 0 |
| | | | 40 | 1,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,325 | 734,464 | | | |
| CARNIVAL CORP | 2.000% 4 OTHER | 143658AN2 | 4 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,000 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 133 | 10,682 | X | | 0 |
| | | | 104 | 8,316 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 18,998 | | | |
| CARRAMERICA REALTY CORP | COMMON STOCK | 144418100 | 1,686 | 67,300 | X | | 0 |
| | | | 32 | 1,265 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,723 | 68,765 | | | |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 2,139 | 472,111 | X | | 0 |
| | | | 20 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,159 | 476,511 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 32 | 2,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,290 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 125 | 7,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 7,818 | | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 217 | 10,829 | X | | 0 |
| | | | 15 | 750 | X | X | 0 |
| | | | 2 | 118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 11,697 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 2,087 | 234,847 | X | | 0 |
| | | | 10 | 1,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,097 | 235,987 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 352 | 28,859 | X | | 0 |
| | | | 31 | 2,575 | X | X | 0 |
| | | | 341 | 27,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 724 | 59,364 | | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 33 | 3,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,475 | | | |
| CASH TECHNOLOGIES INC | COMMON STOCK | 147910103 | 4 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,200 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 31 | 1,260 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 219 | 8,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 10,164 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 335 | 73,700 | X | X | 0 |
| | | | 1 | 208 | X | | 0 |
| | | | 12 | 2,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 76,448 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 394 | 21,276 | X | | 0 |
| | | | 2 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 21,436 | | | |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 12 | 999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 999 | | | |
| CATELLUS DEV CORP | COMMON STOCK | 149111106 | 397 | 20,000 | X | X | 0 |
| | | | 35 | 1,765 | X | | 0 |
| | | | 136 | 6,854 | X | X | 0 |
| | | | 24 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 29,819 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 445 | 9,730 | X | | 0 |
| | | | 29 | 642 | X | X | 0 |
| | | | 52,191 | 1,141,528 | X | | 0 |
| | | | 8,874 | 194,085 | X | X | 0 |
| | | | 686 | 15,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62,225 | 1,361,183 | | | |
| CATHAY BANCORP INC | COMMON STOCK | 149150104 | 114 | 3,005 | X | | 0 |
| | | | 929 | 24,462 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,043 | 27,467 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 1,793 | 83,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,793 | 83,041 | | | |
| CEDAR FAIR LP | OTHER | 150185106 | 773 | 32,746 | X | | 0 |
| | | | 552 | 23,404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,325 | 56,150 | | | |
| CELL GENESYS INC | COMMON STOCK | 150921104 | 67 | 6,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 6,023 | | | |
| CELL THERAPEUTICS INC | COMMON STOCK | 150934107 | 101 | 13,905 | X | | 0 |
| | | | 9 | 1,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 15,090 | | | |
| CELESTICA INC | COMMON STOCK | 15101Q108 | 1,911 | 135,545 | X | | 0 |
| | | | 37 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,948 | 138,145 | | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|------------------------------|--|-----------------------|---|-----------------------|
| CELGENE CORP | COMMON STOCK | 151020104 | 10,863 9 | 505,950 425 | X X | X | 0 0 |
| | | | ----- 10,872 | ----- 506,375 | | | |
| CELSION CORPORATION | COMMON STOCK | 15117N107 | 0 | 500 | X | | 0 |
| | | | ----- 0 | ----- 500 | | | |
| CEMEX S A | COMMON STOCK | 151290889 | 13 3 | 625 125 | X X | X | 0 0 |
| | | | ----- 16 | ----- 750 | | | |
| CENDANT CORP | COMMON STOCK | 151313103 | 7 3,447 578 8 | 675 328,970 55,165 745 | X X X X | | 0 0 0 0 |
| | | | ----- 4,040 | ----- 385,555 | | | |
| CENDANT CORP | 2 OTHER | 151313AF0 | 3 | 5,000 | X | | 0 |
| | | | ----- 3 | ----- 5,000 | | | |
| CENDANT CORPCV | 3.940% 11 OTHER | 151313AN3 | 2 | 2,000 | X | | 0 |
| | | | ----- 2 | ----- 2,000 | | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 4 | 1,400 | X | | 0 |
| | | | ----- 4 | ----- 1,400 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 31 6 | 914 167 | X X | | 0 0 |
| | | | ----- 37 | ----- 1,081 | | | |
| CENTER TRUST INC | COMMON STOCK | 151845104 | 23 | 2,886 | X | | 0 |
| | | | ----- 23 | ----- 2,886 | | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 2,915 11 | 51,000 200 | X X | | 0 0 |
| | | | ----- 2,926 | ----- 51,200 | | | |
| CENTERPOINT PROPERTIES TRUST | PREFERRED ST | 151895307 | 7 | 100 | X | | 0 |
| | | | ----- 7 | ----- 100 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 8 6 1,218 653 13 | 900 712 143,314 76,857 1,500 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- 1,898 | ----- 223,283 | | | |
| CENTERSPAN COMMUNICATIONS CORP | COMMON STOCK | 152012100 | 2 1 | 1,500 1,000 | X X | | 0 0 |
| | | | ----- ----- | ----- ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 2,500 | | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 782 | 15,591 | X | | 0 |
| | | | 12 | 241 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 15,832 | | | |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 12 | 5,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 5,089 | | | |
| CENTEX CONSTRUCTION PRODUCTS | COMMON STOCK | 15231R109 | 41 | 1,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,170 | | | |
| CENTRAL COAST BANCORP | COMMON STOCK | 153145107 | 27 | 1,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,384 | | | |
| CENTRAL FD CDA LTD CL A | COMMON STOCK | 153501101 | 12 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,500 | | | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 48 | 2,594 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,594 | | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 36 | 1,900 | X | | 0 |
| | | | 66 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 5,400 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 161 | 8,805 | X | | 0 |
| | | | 60 | 3,299 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 12,104 | | | |
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 2,690 | 363,111 | X | | 0 |
| | | | 13 | 1,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,703 | 364,874 | | | |
| CENTURY BANCORP INC | COMMON STOCK | 156432106 | 14 | 519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 519 | | | |
| CENTURY BUSINESS SVCS INC | COMMON STOCK | 156490104 | 38 | 14,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 14,455 | | | |
| CENTURY TEL INC | COMMON STOCK | 156700106 | 21 | 700 | X | | 0 |
| | | | 26,602 | 905,426 | X | | 0 |
| | | | 494 | 16,830 | X | X | 0 |
| | | | 13 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,130 | 925,656 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 7,541 | 154,935 | X | | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,542 | 154,955 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| CEPHEID INC | COMMON STOCK | 15670R107 | 29 | 5,668 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 5,668 | | |
| CERES GROUP INC | COMMON STOCK | 156772105 | 7 | 3,514 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 3,514 | | |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 56 | 3,850 | X | 0 |
| | | | 808 | 56,044 | X | 0 |
| | | | 17 | 1,200 | X | X |
| | | | ----- | ----- | | |
| | | | 881 | 61,094 | | |
| CERNER CORP | COMMON STOCK | 156782104 | 5,139 | 164,400 | X | 0 |
| | | | 75 | 2,400 | X | X |
| | | | 16 | 511 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,230 | 167,311 | | |
| CERTEGY INC | COMMON STOCK | 156880106 | 729 | 29,691 | X | 0 |
| | | | 443 | 18,050 | X | X |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,173 | 47,791 | | |
| CERUS CORP | COMMON STOCK | 157085101 | 53 | 2,457 | X | 0 |
| | | | 4 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 57 | 2,657 | | |
| CHALONE WINE GROUP LTD | COMMON STOCK | 157639105 | 2 | 217 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 217 | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 26 | 9,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 9,150 | | |
| CHAMPIONSHIP AUTO RACING TEAM | COMMON STOCK | 158711101 | 3 | 850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 850 | | |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 2,088 | 219,541 | X | 0 |
| | | | 10 | 1,030 | X | X |
| | | | ----- | ----- | | |
| | | | 2,098 | 220,571 | | |
| CHARLES RIV ASSOCS INC | COMMON STOCK | 159852102 | 18 | 1,274 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,274 | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 31 | 800 | X | 0 |
| | | | 4,088 | 106,215 | X | 0 |
| | | | 7 | 175 | X | X |
| | | | 35 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,161 | 108,090 | | |
| CHARTER ONE FINANCIAL INC | COMMON STOCK | 160903100 | 31,041 | 1,080,463 | X | 0 |
| | | | 613 | 21,339 | X | X |
| | | | 7 | 235 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 31,661 | 1,102,037 | | | |
| CHARTER MUN MTG ACCEP CO SBI | COMMON STOCK | 160908109 | 146 | 8,433 | X | | 0 |
| | | | 1,024 | 58,926 | X | X | 0 |
| | | | 1,170 | 67,359 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 1,502 | 141,535 | X | | 0 |
| | | | 7 | 660 | X | X | 0 |
| | | | 1,509 | 142,195 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 6,169 | 1,475,798 | X | | 0 |
| | | | 16 | 3,800 | X | X | 0 |
| | | | 6,185 | 1,479,598 | | | |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 0 | 394 | X | | 0 |
| | | | 56 | 47,500 | X | | 0 |
| | | | 136 | 115,500 | X | X | 0 |
| | | | 5 | 4,487 | X | | 0 |
| | | | 197 | 167,881 | | | |
| CHARTER COMMUNICATNS 5.750% 10 OTHER | | 16117MAB3 | 45 | 210,000 | X | | 0 |
| | | | 2,083 | 9,690,000 | X | | 0 |
| | | | 2,128 | 9,900,000 | | | |
| CHARTER FINANCIAL CORP | COMMON STOCK | 16122M100 | 24 | 770 | X | | 0 |
| | | | 24 | 770 | | | |
| CHASE CORP COM | COMMON STOCK | 16150R104 | 57 | 5,000 | X | X | 0 |
| | | | 57 | 5,000 | | | |
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 12 | 521 | X | | 0 |
| | | | 107 | 4,670 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 128 | 5,591 | | | |
| CHATTEM INC | COMMON STOCK | 162456107 | 39 | 1,892 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 20 | 970 | X | | 0 |
| | | | 71 | 3,462 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | COMMON STOCK | 162809305 | 9 | 1,371 | X | | 0 |
| | | | 63 | 10,000 | X | X | 0 |
| | | | 72 | 11,371 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 422 | 26,357 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | 443 | 27,707 | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 53 | 5,101 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 5,101 | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 617 | 17,075 | X | 0 |
| | | | 3 | 88 | X | 0 |
| | | | ----- | ----- | | |
| | | | 620 | 17,163 | | |
| CHELSEA G C A REALTY INC | COMMON STOCK | 163421100 | 8,660 | 259,971 | X | 0 |
| | | | 130 | 3,900 | X | X |
| | | | ----- | ----- | | |
| | | | 8,790 | 263,871 | | |
| CHEMED CORP | COMMON STOCK | 163596109 | 80 | 2,270 | X | 0 |
| | | | 14 | 397 | X | X |
| | | | ----- | ----- | | |
| | | | 94 | 2,667 | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 131 | 4,085 | X | 0 |
| | | | ----- | ----- | | |
| | | | 131 | 4,085 | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 19 | 1,288 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 1,288 | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 47 | 2,661 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 2,661 | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 201 | 25,910 | X | 0 |
| | | | 21 | 2,650 | X | X |
| | | | 63 | 8,175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 285 | 36,735 | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 4 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 1,973 | 29,678 | X | 0 |
| | | | 565 | 8,494 | X | X |
| | | | 153,321 | 2,306,279 | X | 0 |
| | | | 85,709 | 1,289,249 | X | X |
| | | | 1,507 | 22,755 | X | 0 |
| | | | ----- | ----- | | |
| | | | 243,075 | 3,656,455 | | |
| CHICAGO MERCANTILE EXCHANGE | COMMON STOCK | 167760107 | 28 | 640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 640 | | |
| CHICAGO PIZZA & BREWERY INC | COMMON STOCK | 167889104 | 69 | 9,945 | X | 0 |
| | | | 45 | 6,500 | X | X |
| | | | ----- | ----- | | |
| | | | 114 | 16,445 | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 52 | 2,750 | X | 0 |
| | | | 8 | 400 | X | X |
| | | | 3,448 | 182,335 | X | 0 |
| | | | 68 | 3,600 | X | X |

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| | | | | | | | |
|---|--------------|-----------|-------|-----------|---|---|---|
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,582 | 189,385 | | | |
| CHILE FD INC | OTHER | 168834109 | 0 | 50 | X | | 0 |
| | | | 1 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| CHILDRENS PL RETAIL STORES INC COMMON STOCK | | 168905107 | 22 | 2,085 | X | | 0 |
| | | | 0 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,130 | | | |
| CHINA FD INC | OTHER | 169373107 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| CHIPPAC INC | COMMON STOCK | 169657103 | 3,716 | 1,046,744 | X | | 0 |
| | | | 12 | 3,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,728 | 1,050,169 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 88 | 3,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,878 | | | |
| CHIQUITA BRANDS INTL WT9 W 3 OTHER | | 170032114 | 47 | 12,705 | X | | 0 |
| | | | 0 | 105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 12,810 | | | |
| CHIQUITA BRANDS INTL | COMMON STOCK | 170032809 | 97 | 7,294 | X | | 0 |
| | | | 6 | 466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,760 | | | |
| CHIRON CORP | COMMON STOCK | 170040109 | 9 | 250 | X | | 0 |
| | | | 2,061 | 54,803 | X | | 0 |
| | | | 212 | 5,648 | X | X | 0 |
| | | | 128 | 3,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,410 | 64,111 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 1,556 | 61,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,556 | 61,062 | | | |
| CHOICE POINT INC | COMMON STOCK | 170388102 | 8,911 | 225,636 | X | | 0 |
| | | | 280 | 7,095 | X | X | 0 |
| | | | 24 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,215 | 233,331 | | | |
| CHOLESTECH CORP | COMMON STOCK | 170393102 | 16 | 2,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,265 | | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404107 | 11 | 7,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 7,466 | | | |

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| | | | | | | | |
|--------------------------------------|---------------|-----------|--------|---------|---|---|---|
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 89 | 4,286 | X | | 0 |
| | | | 23 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 5,411 | | | |
| CHRONIMED INC | COMMON STOCK | 171164106 | 9 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,450 | | | |
| CHUBB CORP | COMMON STOCK | 171232101 | 313 | 5,994 | X | | 0 |
| | | | 19 | 373 | X | X | 0 |
| | | | 28,790 | 551,541 | X | | 0 |
| | | | 4,103 | 78,607 | X | X | 0 |
| | | | 127 | 2,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,352 | 638,951 | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 0 | 9 | X | | 0 |
| | | | 394 | 12,950 | X | | 0 |
| | | | 122 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 16,959 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 47 | 1,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,219 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | 62 | 11,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 11,987 | | | |
| CIENA CORP | COMMON STOCK | 171779101 | 10 | 1,890 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 4,573 | 889,719 | X | | 0 |
| | | | 269 | 52,320 | X | X | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,857 | 944,929 | | | |
| CIENA CORP | 3.75% 2 OTHER | 171779AA9 | 83 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 120,000 | | | |
| CIMA LABS INC | COMMON STOCK | 171796105 | 6,400 | 264,553 | X | | 0 |
| | | | 29 | 1,215 | X | X | 0 |
| | | | 83 | 3,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,512 | 269,218 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 71 | 3,985 | X | X | 0 |
| | | | 81 | 4,544 | X | | 0 |
| | | | 10 | 531 | X | X | 0 |
| | | | 5 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 9,325 | | | |
| CIGNA INVESTMENT SECURITIES IN OTHER | | 17179X106 | 179 | 10,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 10,695 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 100 | 2,672 | X | | 0 |
| | | | 38 | 1,001 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 25,642 | 682,882 | X | | 0 |
| | | | 10,295 | 274,176 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,083 | 960,931 | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | 824 | 24,429 | X | | 0 |
| | | | 116 | 3,438 | X | X | 0 |
| | | | 48,642 | 1,442,530 | X | | 0 |
| | | | 15,323 | 454,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,905 | 1,924,827 | | | |
| CIPRICO INC | COMMON STOCK | 172529109 | 6 | 1,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,701 | | | |
| CIPHERGEN BIOSYSTEMS INC | COMMON STOCK | 17252Y104 | 14 | 3,978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,978 | | | |
| CIRCUIT CITY STORES GROUP | COMMON STOCK | 172737108 | 40 | 5,400 | X | | 0 |
| | | | 551 | 74,235 | X | | 0 |
| | | | 19 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 610 | 82,135 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 30 | 1,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,887 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 116 | 40,306 | X | | 0 |
| | | | 2 | 615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 40,921 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 578 | 44,090 | X | | 0 |
| | | | 262 | 20,003 | X | X | 0 |
| | | | 115,079 | 8,784,702 | X | | 0 |
| | | | 52,761 | 4,027,565 | X | X | 0 |
| | | | 4,384 | 337,797 | X | | 0 |
| | | | 15 | 1,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173,079 | 13,215,297 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 41 | 900 | X | | 0 |
| | | | 5,543 | 121,164 | X | | 0 |
| | | | 3,309 | 72,317 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,902 | 194,581 | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 2,012 | 57,168 | X | | 0 |
| | | | 294 | 8,346 | X | X | 0 |
| | | | 263,841 | 7,497,615 | X | | 0 |
| | | | 69,340 | 1,970,445 | X | X | 0 |
| | | | 5,892 | 168,314 | X | | 0 |
| | | | 23 | 662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341,402 | 9,702,550 | | | |
| CITIGROUP INC LITIGATION WT | OTHER | 172967127 | 0 | 8 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,008 | | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 761 | 30,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 761 | 30,706 | | | |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,165 | 110,381 | X | | 0 |
| | | | 175 | 16,610 | X | X | 0 |
| | | | 3 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,343 | 127,314 | | | |
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 0 | 100 | X | X | 0 |
| | | | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 175 | | | |
| CITIZENS FIRST BANCORP INC | COMMON STOCK | 17461R106 | 34 | 1,607 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,807 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 31 | 4,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,157 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 650 | 52,736 | X | | 0 |
| | | | 17 | 1,400 | X | X | 0 |
| | | | 101 | 8,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 768 | 62,347 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 35 | 1,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,428 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 87 | 3,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,096 | | | |
| CITY INVESTING CO LIQ TR | COMMON STOCK | 177900107 | 2 | 885 | X | | 0 |
| | | | 105 | 55,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 55,925 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 53 | 1,200 | X | | 0 |
| | | | 5,088 | 115,677 | X | | 0 |
| | | | 40 | 900 | X | X | 0 |
| | | | 40 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,221 | 118,677 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 7,457 | 337,878 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,475 | 338,678 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 624 | 19,326 | X | | 0 |
| | | | 13 | 415 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 637 | 19,741 | | |
| CLARK / BARDES INC | COMMON STOCK | 180668105 | 50 | 2,579 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 2,579 | | |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 2 | 200 | X | 0 |
| | | | 542 | 44,505 | X | 0 |
| | | | 74 | 6,039 | X | X |
| | | | 34 | 2,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 652 | 53,544 | | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 37 | 1,000 | X | 0 |
| | | | 28,736 | 770,614 | X | 0 |
| | | | 2,994 | 80,289 | X | X |
| | | | 282 | 7,560 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32,049 | 859,463 | | |
| CLEARONE COMMUNICATIONS INC | COMMON STOCK | 185060100 | 6 | 1,356 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 1,356 | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 32 | 1,603 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 1,603 | | |
| CLOROX CO | COMMON STOCK | 189054109 | 17 | 400 | X | 0 |
| | | | 4 | 100 | X | X |
| | | | 23,658 | 573,530 | X | 0 |
| | | | 7,593 | 184,077 | X | X |
| | | | 238 | 5,765 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31,510 | 763,872 | | |
| CLOSURE MED CORP | COMMON STOCK | 189093107 | 8 | 769 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 869 | | |
| COACH INC | COMMON STOCK | 189754104 | 2,778 | 84,375 | X | 0 |
| | | | 135 | 4,102 | X | X |
| | | | ----- | ----- | | |
| | | | 2,913 | 88,477 | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 44 | 2,771 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 2,771 | | |
| COASTAL BANCORP INC TEX | COMMON STOCK | 19041P105 | 25 | 780 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 780 | | |
| COASTAL FINANCIAL CORP | COMMON STOCK | 19046E105 | 21 | 1,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,550 | | |
| COBALT CORPORATION | COMMON STOCK | 19074W100 | 26 | 1,919 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,919 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| CO BIZ INC | COMMON STOCK | 190897108 | 21 | 1,420 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,420 | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 41 | 641 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 641 | | |
| COCA COLA CO | COMMON STOCK | 191216100 | 923 | 21,065 | X | 0 |
| | | | 237 | 5,407 | X | X |
| | | | 121,623 | 2,774,290 | X | 0 |
| | | | 97,623 | 2,226,802 | X | X |
| | | | 3,259 | 74,322 | X | 0 |
| | | | 15 | 340 | X | X |
| | | | ----- | ----- | | |
| | | | 223,680 | 5,102,226 | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 2,680 | 123,391 | X | 0 |
| | | | 30 | 1,400 | X | X |
| | | | ----- | ----- | | |
| | | | 2,710 | 124,791 | | |
| COCA COLA FEMSA SA DE | COMMON STOCK | 191241108 | 47 | 2,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 2,600 | | |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 2 | 1,000 | X | X |
| | | | 3 | 1,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 2,550 | | |
| COGENT COMMUN GROUP INC | COMMON STOCK | 19239V104 | 0 | 522 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 522 | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 6,323 | 343,088 | X | 0 |
| | | | 18 | 1,000 | X | X |
| | | | 1,879 | 101,940 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,220 | 446,028 | | |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 123 | 1,707 | X | 0 |
| | | | ----- | ----- | | |
| | | | 123 | 1,707 | | |
| COGNOS INC | COMMON STOCK | 19244C109 | 8 | 354 | X | 0 |
| | | | 8 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 704 | | |
| COHERENT INC | COMMON STOCK | 192479103 | 131 | 6,563 | X | 0 |
| | | | 38 | 1,900 | X | X |
| | | | 18 | 924 | X | 0 |
| | | | ----- | ----- | | |
| | | | 187 | 9,387 | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 38 | 2,950 | X | 0 |
| | | | 40 | 3,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 6,050 | | |
| COHU INC | COMMON STOCK | 192576106 | 56 | 3,802 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 56 | 3,802 | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 10,675 | 471,279 | X | 0 |
| | | | 102 | 4,500 | X | 0 |
| | | | 10,777 | 475,779 | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 17 | 894 | X | 0 |
| | | | 1 | 75 | X | 0 |
| | | | 18 | 969 | | |
| COLE NATIONAL CORP | COMMON STOCK | 193290103 | 20 | 1,791 | X | 0 |
| | | | 20 | 1,791 | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 65 | 3,204 | X | 0 |
| | | | 65 | 3,204 | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 468 | 8,925 | X | 0 |
| | | | 415 | 7,915 | X | X |
| | | | 39,802 | 759,149 | X | 0 |
| | | | 72,576 | 1,384,248 | X | X |
| | | | 21 | 410 | X | 0 |
| | | | 113,282 | 2,160,647 | | |
| COLLINS & AIKMAN CORP | COMMON STOCK | 194830204 | 21 | 4,718 | X | 0 |
| | | | 21 | 4,718 | | |
| COLLINS INDUSTRIES INC | COMMON STOCK | 194858106 | 5 | 1,386 | X | 0 |
| | | | 5 | 1,386 | | |
| COLONIAL BANGROUP INC | COMMON STOCK | 195493309 | 809 | 67,820 | X | 0 |
| | | | 0 | 25 | X | X |
| | | | 809 | 67,845 | | |
| COLONIAL HIGH INCOME MUN TR | OTHER | 195743109 | 14 | 2,273 | X | 0 |
| | | | 16 | 2,590 | X | X |
| | | | 30 | 4,863 | | |
| COLONIAL INTER HIGH INCOME FD | OTHER | 195763107 | 3 | 1,125 | X | 0 |
| | | | 3 | 1,125 | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 296 | 28,980 | X | 0 |
| | | | 51 | 5,007 | X | X |
| | | | 14 | 1,400 | X | 0 |
| | | | 361 | 35,387 | | |
| COLONIAL MUNI INC TRST | OTHER | 195799101 | 6 | 1,000 | X | 0 |
| | | | 9 | 1,666 | X | X |
| | | | 16 | 2,800 | X | 0 |
| | | | 31 | 5,466 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 84 | 2,483 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,983 | | | |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 23 | 1,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,032 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 64 | 5,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,110 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 17 | 4,974 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,974 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 33 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 750 | | | |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 11 | 3,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,005 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 24 | 7,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 7,091 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 126 | 5,360 | X | | 0 |
| | | | 123 | 5,198 | X | X | 0 |
| | | | 33,384 | 1,416,409 | X | | 0 |
| | | | 5,821 | 246,976 | X | X | 0 |
| | | | 70 | 2,978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,524 | 1,676,921 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 27 | 1,174 | X | | 0 |
| | | | 2 | 70 | X | X | 0 |
| | | | 8,526 | 377,439 | X | | 0 |
| | | | 629 | 27,862 | X | X | 0 |
| | | | 109 | 4,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,293 | 411,385 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 40 | 936 | X | X | 0 |
| | | | 7,753 | 179,311 | X | | 0 |
| | | | 4,119 | 95,266 | X | X | 0 |
| | | | 43 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,955 | 276,513 | | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 6 | 150 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 5,412 | 125,305 | X | | 0 |
| | | | 901 | 20,869 | X | X | 0 |
| | | | 1 | 15 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 6,324 | 146,439 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 110 | 2,788 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,147 | 54,637 | X | | 0 |
| | | | 3,976 | 101,195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,233 | 158,620 | | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 166 | 4,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 4,427 | | | |
| COMMERCE ONE INC | COMMON STOCK | 200693208 | 0 | 40 | X | | 0 |
| | | | 2 | 815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 855 | | | |
| COMMERCIAL FED CORP | COMMON STOCK | 201647104 | 298 | 12,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 12,770 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 71 | 4,362 | X | | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,962 | | | |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 136 | 8,844 | X | | 0 |
| | | | 21 | 1,400 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 10,644 | | | |
| COMMONWEALTH BANCORP INC | COMMON STOCK | 20268X102 | 63 | 1,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,352 | | | |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 1,464 | 40,851 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,466 | 40,901 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 219 | 27,714 | X | | 0 |
| | | | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 27,834 | | | |
| COMMUNICATION INTELLIGENCE COR | COMMON STOCK | 20338K106 | 2 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,500 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 142 | 17,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 17,568 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 1,822 | 58,129 | X | X | 0 |
| | | | 65 | 2,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,887 | 60,213 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 41 | 1,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,479 | | | |
| COMMUNITY HEALTH CARE | COMMON STOCK | 203668108 | 16,862 | 818,921 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 16,862 | 818,921 | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| COMMUNICATIONS SYS INC | COMMON STOCK | 203900105 | 24 | 3,056 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 3,056 | | |
| COMMUNITY FIRST BANKSHARES INC | COMMON STOCK | 203902101 | 8,200 | 309,924 | X | 0 |
| | | | 649 | 24,546 | X | X |
| | | | 68 | 2,555 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,917 | 337,025 | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 360 | 14,300 | X | 0 |
| | | | 57 | 2,254 | X | 0 |
| | | | 8 | 302 | X | X |
| | | | ----- | ----- | | |
| | | | 425 | 16,856 | | |
| COMPANIA ANONIMA VENEZUELA SPO | COMMON STOCK | 204421101 | 5 | 405 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 405 | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 20,743 | 663,344 | X | 0 |
| | | | 234 | 7,480 | X | X |
| | | | 7 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20,984 | 671,074 | | |
| COMPUCOM SYS INC | COMMON STOCK | 204780100 | 23 | 4,035 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 4,035 | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 24 | 3,445 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 3,445 | | |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 2 | 150 | X | X |
| | | | 16,255 | 1,204,027 | X | 0 |
| | | | 676 | 50,098 | X | X |
| | | | 7 | 495 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,940 | 1,254,770 | | |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 1,202 | 169,333 | X | 0 |
| | | | 38 | 5,300 | X | X |
| | | | 113 | 15,905 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,353 | 190,538 | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 13 | 540 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 540 | | |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 24 | 700 | X | 0 |
| | | | 4,723 | 137,084 | X | 0 |
| | | | 664 | 19,265 | X | X |
| | | | ----- | ----- | | |
| | | | 5,411 | 157,049 | | |
| COMPUTERIZED THERMAL | COMMON STOCK | 20557C108 | 2 | 12,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 12,800 | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COMPUWARE CORP | COMMON STOCK | 205638109 | 1,701 | 354,462 | X | | 0 |
| | | | 519 | 108,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,220 | 462,562 | | | |
| COMPX INTL INC CL A | COMMON STOCK | 20563P101 | 1 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 81 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 1,055 | 113,463 | X | | 0 |
| | | | 5 | 580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,060 | 114,043 | | | |
| COMTECH TELECOMMUNICATIONS CORP | COMMON STOCK | 205826209 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 2 | 200 | X | X | 0 |
| | | | 493 | 49,204 | X | | 0 |
| | | | 101 | 10,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 596 | 59,474 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 198 | 7,900 | X | | 0 |
| | | | 101 | 4,050 | X | X | 0 |
| | | | 72,112 | 2,883,339 | X | | 0 |
| | | | 45,458 | 1,817,610 | X | X | 0 |
| | | | 1,197 | 47,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119,066 | 4,760,746 | | | |
| COMPUTER HORIZONS CORP | COMMON STOCK | 205908106 | 18 | 5,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 5,564 | | | |
| COMSHARE INC | COMMON STOCK | 205912108 | 3 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,350 | | | |
| COM21 INC | COMMON STOCK | 205937105 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 64 | 5,370 | X | | 0 |
| | | | 36 | 3,000 | X | X | 0 |
| | | | 19 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 9,970 | | | |
| CONCORD CAMERA CORP | COMMON STOCK | 206156101 | 26 | 4,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,875 | | | |
| CONCORD COMMUNICATIONS INC | COMMON STOCK | 206186108 | 26 | 2,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,914 | | | |
| CONCORD E F S INC | COMMON STOCK | 206197105 | 2 | 150 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 10,903 | 692,701 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 15,833 | 1,005,900 | X | X | 0 |
| | | | 34 | 2,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,775 | 1,701,092 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 1,646 | 512,980 | X | | 0 |
| | | | 8 | 2,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,654 | 515,400 | | | |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 33 | 11,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 11,533 | | | |
| CONE MLS CORP NC | COMMON STOCK | 206814105 | 5 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,900 | | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 60 | 37,215 | X | | 0 |
| | | | 259 | 161,036 | X | X | 0 |
| | | | 0 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 198,501 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 107 | 5,462 | X | | 0 |
| | | | 8 | 395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 5,857 | | | |
| CONNECTICUT BANCSHARES INC | COMMON STOCK | 207540105 | 80 | 2,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,084 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 50 | 1,963 | X | | 0 |
| | | | 57 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,213 | | | |
| CONNETICS CORPORATION | COMMON STOCK | 208192104 | 67 | 5,611 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,811 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 186 | 3,836 | X | | 0 |
| | | | 166 | 3,423 | X | X | 0 |
| | | | 62,281 | 1,287,064 | X | | 0 |
| | | | 11,258 | 232,661 | X | X | 0 |
| | | | 137 | 2,835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,028 | 1,529,819 | | | |
| CONSECO STRATEGIC INCOME FD | OTHER | 20847A102 | 4 | 525 | X | | 0 |
| | | | 7 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,425 | | | |
| C O N S O L ENERGY INC | COMMON STOCK | 20854P109 | 10 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 550 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 103 | 2,400 | X | | 0 |
| | | | 43 | 1,000 | X | X | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6,824 | 159,350 | X | | 0 |
| | | | 3,403 | 79,471 | X | X | 0 |
| | | | 356 | 8,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,729 | 250,537 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 46 | 2,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,067 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 151 | 6,375 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 5,947 | 250,802 | X | | 0 |
| | | | 1,347 | 56,812 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,455 | 314,389 | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 22 | 930 | X | | 0 |
| | | | 21 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,830 | | | |
| CONSTAR INTL INC | COMMON STOCK | 21036U107 | 2,338 | 199,020 | X | | 0 |
| | | | 12 | 980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,350 | 200,000 | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 28 | 1,000 | X | | 0 |
| | | | 13 | 450 | X | X | 0 |
| | | | 10,455 | 375,788 | X | | 0 |
| | | | 1,464 | 52,624 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,960 | 429,862 | | | |
| CONSUMER PORT SVCS 10.500% 4 OTHER | | 210502AB6 | 26 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 30,000 | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 2 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 290 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 63 | 4,178 | X | | 0 |
| | | | 4,026 | 265,734 | X | | 0 |
| | | | 7,711 | 508,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,800 | 778,898 | | | |
| COOPER CAMERON CORP | COMMON STOCK | 216640102 | 884 | 17,750 | X | | 0 |
| | | | 35 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 919 | 18,450 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 22 | 872 | X | X | 0 |
| | | | 3,089 | 123,461 | X | | 0 |
| | | | 44 | 1,752 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,155 | 126,085 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 294 | 19,145 | X | | 0 |
| | | | 31 | 2,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 325 | 21,145 | | | |
| COORS ADOLPH CO CL B | COMMON STOCK | 217016104 | 595 | 9,702 | X | | 0 |
| | | | 190 | 3,100 | X | X | 0 |
| | | | 785 | 12,802 | | | |
| COORS TEK INC | COMMON STOCK | 217020106 | 1,566 | 61,299 | X | | 0 |
| | | | 7 | 278 | X | X | 0 |
| | | | 1,573 | 61,577 | | | |
| COPART INC | COMMON STOCK | 217204106 | 410 | 34,670 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 23 | 1,955 | X | | 0 |
| | | | 435 | 36,775 | | | |
| COPPER MOUNTAIN NETWORKS | COMMON STOCK | 217510205 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| COPYTELE INC | COMMON STOCK | 217721109 | 2 | 8,000 | X | | 0 |
| | | | 2 | 8,000 | | | |
| CORDIANT COMMUN GRP PLC SPON A | COMMON STOCK | 218514206 | 0 | 86 | X | X | 0 |
| | | | 0 | 86 | | | |
| COREL CORPORATION | COMMON STOCK | 21868Q109 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| CORILLIAN CORP | COMMON STOCK | 218725109 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 2,328 | 61,497 | X | | 0 |
| | | | 9 | 230 | X | X | 0 |
| | | | 10 | 261 | X | | 0 |
| | | | 2,347 | 61,988 | | | |
| CORIXA CORP | COMMON STOCK | 21887F100 | 55 | 8,635 | X | | 0 |
| | | | 26 | 4,000 | X | | 0 |
| | | | 81 | 12,635 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 21 | 690 | X | | 0 |
| | | | 348 | 11,550 | X | X | 0 |
| | | | 510 | 16,926 | X | | 0 |
| | | | 365 | 12,112 | X | X | 0 |
| | | | 1,244 | 41,278 | | | |
| CORNELL COMPANIES, INC | COMMON STOCK | 219141108 | 25 | 2,776 | X | | 0 |
| | | | 25 | 2,776 | | | |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 68 | 8,576 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 10 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 9,876 | | | |
| CORNERSTONE TOTAL RETURN FD | OTHER | 21924U102 | 1 | 94 | X | | 0 |
| | | | 46 | 4,013 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,107 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 4 | 1,100 | X | | 0 |
| | | | 10 | 3,006 | X | X | 0 |
| | | | 1,713 | 517,424 | X | | 0 |
| | | | 654 | 197,562 | X | X | 0 |
| | | | 365 | 111,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,746 | 830,103 | | | |
| CORNING INC | 11 OTHER | 219350AJ4 | 31 | 56,000 | X | | 0 |
| | | | 146 | 260,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 316,000 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 323 | 10,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 10,115 | | | |
| CORPORATE HIGH YIELD FUND I I | OTHER | 219915105 | 13 | 2,121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,121 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 5,490 | 391,353 | X | | 0 |
| | | | 36 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,526 | 393,953 | | | |
| CORRECTIONAL PPTYS TR | COMMON STOCK | 22025E104 | 22 | 1,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,011 | | | |
| CORRECTIONS CORP AMER 12% PFD | PREFERRED ST | 22025Y308 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 88 | 5,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 5,138 | | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 69 | 1,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,587 | | | |
| CORUS GROUP PLC A D R | COMMON STOCK | 22087M101 | 7 | 1,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,615 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 30 | 832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 832 | | | |
| CORVIS CORP | COMMON STOCK | 221009103 | 1 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COSI INC | COMMON STOCK | 22122P101 | 1,993 | 358,370 | X | | 0 |
| | | | 10 | 1,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,003 | 360,080 | | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 102 | 3,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,559 | | | |
| COSTCO WHSL CORP NEW | COMMON STOCK | 22160K105 | 424 | 15,121 | X | | 0 |
| | | | 103 | 3,660 | X | X | 0 |
| | | | 28,863 | 1,028,599 | X | | 0 |
| | | | 8,303 | 295,899 | X | X | 0 |
| | | | 2,173 | 77,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,866 | 1,420,720 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 268 | 14,548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 14,548 | | | |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 5 | 100 | X | | 0 |
| | | | 4,997 | 96,764 | X | | 0 |
| | | | 121 | 2,344 | X | X | 0 |
| | | | 37 | 715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,160 | 99,923 | | | |
| COUNTRYWIDE CR INDS INC | 2 OTHER | 222372AE4 | 6 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 8,000 | | | |
| COURIER CORP | COMMON STOCK | 222660102 | 32 | 690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 690 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 1,630 | 65,983 | X | | 0 |
| | | | 124 | 5,000 | X | X | 0 |
| | | | 3 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,757 | 71,108 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 3 | 120 | X | X | 0 |
| | | | 7,698 | 313,022 | X | | 0 |
| | | | 104 | 4,243 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,810 | 317,585 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 14 | 3,699 | X | | 0 |
| | | | 1 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,892 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 22 | 1,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,165 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 67 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,300 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 56 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,000 | | | |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 37 | 1,300 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 8,254 | 290,643 | X | | 0 |
| | | | 3,597 | 126,655 | X | X | 0 |
| | | | 120 | 4,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,014 | 423,028 | | | |
| COX COMMUNICATIONS 3.000% 3 OTHER | | 224044AW7 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| C P SHIPS LTD | COMMON STOCK | 22409V102 | 4 | 262 | X | | 0 |
| | | | 35 | 2,598 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,860 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 773 | 38,768 | X | | 0 |
| | | | 552 | 27,712 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,333 | 66,880 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 24 | 4,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,806 | | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 5 | 1,190 | X | | 0 |
| | | | 8 | 2,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,330 | | | |
| CRAY INC | COMMON STOCK | 225223106 | 62 | 8,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 8,069 | | | |
| CRAY RESH INC DEB CV 6.125% 2 OTHER | | 225224AA2 | 2 | 10,000 | X | | 0 |
| | | | 6 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 40,000 | | | |
| CRAZY WOMAN CREEK BANCRP | COMMON STOCK | 225233105 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 287 | 30,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 30,781 | | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 16 | 2,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,502 | | | |
| CREE INC | COMMON STOCK | 225447101 | 3 | 180 | X | | 0 |
| | | | 611 | 37,372 | X | | 0 |
| | | | 23 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---|--------------|-----------|-------|-----------|---|---|
| | | | 637 | 38,952 | | |
| CREDIT SUISSE HIGH YIELD BD FD OTHER | | 22544F103 | 6 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 1,500 | | |
| CRESCENT REAL ESTATE EQUITIES COMMON STOCK | | 225756105 | 57 | 3,400 | X | 0 |
| | | | 2,062 | 123,920 | X | 0 |
| | | | 88 | 5,307 | X | X |
| | | | 36 | 2,184 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,243 | 134,811 | | |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST | | 225756204 | 29 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 29 | 1,500 | | |
| CRIIMI MAE INC | COMMON STOCK | 226603504 | 0 | 35 | X | 0 |
| | | | 0 | 34 | X | 0 |
| | | | 8 | 737 | X | X |
| | | | 0 | 11 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 817 | | |
| CROMPTON CORPORATION | COMMON STOCK | 227116100 | 348 | 58,433 | X | 0 |
| | | | ----- | ----- | | |
| | | | 348 | 58,433 | | |
| CROSS COUNTRY INC | COMMON STOCK | 22748P105 | 82 | 5,887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 5,887 | | |
| CROSS MEDIA MARKETING CORPORAT | COMMON STOCK | 22754R201 | 1 | 1,472 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,472 | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 27 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,400 | | |
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 41 | 4,410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 4,410 | | |
| CROWN ANDERSEN INC | COMMON STOCK | 228190104 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 140 | 37,241 | X | 0 |
| | | | 4 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 144 | 38,241 | | |
| CROWN CORK & SEAL CO INC | COMMON STOCK | 228255105 | 9,026 | 1,135,364 | X | 0 |
| | | | 312 | 39,205 | X | X |
| | | | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,342 | 1,175,069 | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 11 | 4,887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 4,887 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CROWN PAC PARTNERS LP | OTHER | 228439105 | 7 | 3,700 | X | | 0 |
| | | | 9 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 8,900 | | | |
| C R Y O C E L L INTERNATIONAL | COMMON STOCK | 228895108 | 42 | 26,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 26,000 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 20 | 2,970 | X | | 0 |
| | | | 10 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,470 | | | |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 35 | 1,400 | X | | 0 |
| | | | 7,508 | 304,460 | X | | 0 |
| | | | 26 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,569 | 306,900 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 126 | 6,820 | X | | 0 |
| | | | 483 | 26,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 33,010 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 41 | 4,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,993 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 8,271 | 252,925 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,274 | 253,025 | | | |
| CULP INC | COMMON STOCK | 230215105 | 3,821 | 449,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,821 | 449,531 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 369 | 13,094 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 13,194 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| CURATIVE HEALTH SVCS INC | COMMON STOCK | 231264102 | 35 | 2,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,047 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 36 | 7,840 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 7,940 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 116 | 1,810 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 116 | 1,810 | | | |
| CURTISS WRIGHT CORP CL B | COMMON STOCK | 231561408 | 26 | 410 | X | | 0 |
| | | | 86 | 1,378 | X | X | 0 |
| | | | 112 | 1,788 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 72 | 3,937 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 488 | 26,504 | X | | 0 |
| | | | 569 | 30,941 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 70 | 50,000 | X | X | 0 |
| | | | 70 | 50,000 | | | |
| CYLINK CORP | COMMON STOCK | 232565101 | 6 | 5,000 | X | | 0 |
| | | | 6 | 5,000 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 10,041 | 311,360 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | 1 | 19 | X | | 0 |
| | | | 10,048 | 311,554 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 231 | 40,418 | X | | 0 |
| | | | 9 | 1,600 | X | X | 0 |
| | | | 29 | 5,100 | X | | 0 |
| | | | 269 | 47,118 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 619 | 22,692 | X | | 0 |
| | | | 41 | 1,499 | X | X | 0 |
| | | | 56 | 2,050 | X | | 0 |
| | | | 716 | 26,241 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 45 | 4,389 | X | | 0 |
| | | | 61 | 6,000 | X | X | 0 |
| | | | 106 | 10,389 | | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 10,048 | 985,121 | X | | 0 |
| | | | 112 | 11,000 | X | X | 0 |
| | | | 4 | 370 | X | | 0 |
| | | | 10,164 | 996,491 | | | |
| D DI CORP | COMMON STOCK | 233162106 | 2 | 8,690 | X | | 0 |
| | | | 2 | 8,690 | | | |
| D H B INDUSTRIES INC | COMMON STOCK | 23321E103 | 4 | 2,549 | X | | 0 |
| | | | 4 | 2,549 | | | |
| DJ ORTHOPEDICS INC | COMMON STOCK | 23325G104 | 1 | 288 | X | | 0 |
| | | | 1 | 288 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 52 | 5,265 | X | | 0 |
| | | | 72 | 7,319 | X | X | 0 |
| | | | 868 | 87,722 | X | | 0 |
| | | | 2,514 | 253,898 | X | X | 0 |
| | | | 18 | 1,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,524 | 356,009 | | | |
| D P L INC | COMMON STOCK | 233293109 | 21 | 1,350 | X | | 0 |
| | | | 17 | 1,125 | X | X | 0 |
| | | | 1,470 | 95,848 | X | | 0 |
| | | | 2,285 | 148,970 | X | X | 0 |
| | | | 14 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,807 | 248,193 | | | |
| D Q E | COMMON STOCK | 23329J104 | 636 | 41,704 | X | | 0 |
| | | | 89 | 5,862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 725 | 47,566 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 10,368 | 330,906 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,383 | 331,406 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 9,587 | 552,549 | X | | 0 |
| | | | 75 | 4,332 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,665 | 557,081 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 2,043 | 57,462 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,043 | 57,462 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 842 | 53,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 842 | 53,202 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 16 | 352 | X | | 0 |
| | | | 3 | 56 | X | X | 0 |
| | | | 5,833 | 125,726 | X | | 0 |
| | | | 1,275 | 27,488 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,128 | 153,652 | | | |
| D T INDS INC | COMMON STOCK | 23333J108 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| DVI INC | COMMON STOCK | 233343102 | 18 | 2,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,423 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 20 | 1,300 | X | | 0 |
| | | | 127 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 9,500 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| DAISYTEK INTL CORP | COMMON STOCK | 234053106 | 24 | 3,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,031 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 63 | 4,708 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,808 | | | |
| DAN RIV INC GA | COMMON STOCK | 235774106 | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| DANA CORP | COMMON STOCK | 235811106 | 682 | 58,053 | X | | 0 |
| | | | 91 | 7,770 | X | X | 0 |
| | | | 56 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 829 | 70,523 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 85 | 1,300 | X | | 0 |
| | | | 33 | 500 | X | X | 0 |
| | | | 3,124 | 47,558 | X | | 0 |
| | | | 727 | 11,069 | X | X | 0 |
| | | | 42 | 633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,011 | 61,060 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 81 | 3,966 | X | X | 0 |
| | | | 2,469 | 120,736 | X | | 0 |
| | | | 1,608 | 78,626 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,166 | 203,728 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 4 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| DATA I/O CORPORATION | COMMON STOCK | 237690102 | 4 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,700 | | | |
| DATAKEY INC | COMMON STOCK | 237909106 | 7 | 5,000 | X | | 0 |
| | | | 4 | 2,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 7,734 | | | |
| DATALINK CORP | COMMON STOCK | 237934104 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 52 | 2,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,081 | | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 18 | 2,823 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,973 | | | |
| DATATEC SYS INC | COMMON STOCK | 238128102 | 7 | 5,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 7 | 5,000 | | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 53 | 6,099 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 54 | 6,199 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 37 | 992 | X | | 0 |
| | | | 6,093 | 164,234 | X | | 0 |
| | | | 77 | 2,076 | X | X | 0 |
| | | | 15 | 400 | X | | 0 |
| | | | 6,222 | 167,702 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 17 | 787 | X | | 0 |
| | | | 17 | 787 | | | |
| DEBT STRATEGIES FUND INC | OTHER | 24276Q109 | 24 | 4,293 | X | | 0 |
| | | | 24 | 4,293 | | | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 12 | 6,658 | X | | 0 |
| | | | 12 | 6,658 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 47 | 1,026 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | 4,705 | 102,620 | X | | 0 |
| | | | 2,108 | 45,986 | X | X | 0 |
| | | | 64 | 1,400 | X | | 0 |
| | | | 6,925 | 151,062 | | | |
| DEL LABS INC | COMMON STOCK | 245091103 | 15 | 725 | X | | 0 |
| | | | 15 | 725 | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 86 | 11,220 | X | | 0 |
| | | | 2 | 201 | X | X | 0 |
| | | | 3,365 | 437,063 | X | | 0 |
| | | | 1,704 | 221,258 | X | X | 0 |
| | | | 5 | 669 | X | | 0 |
| | | | 5,162 | 670,411 | | | |
| DELAWARE INVTS GLOBAL DIVID & OTHER | OTHER | 245916101 | 13 | 1,208 | X | | 0 |
| | | | 13 | 1,208 | | | |
| DELAWARE INVTS FL INSD MUN INC OTHER | OTHER | 24610T108 | 61 | 4,000 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 76 | 5,000 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | OTHER | 24610U105 | 180 | 11,566 | X | | 0 |
| | | | 51 | 3,275 | X | X | 0 |
| | | | 231 | 14,841 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | OTHER | 24610V103 | 487 | 31,683 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 487 | 31,683 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610W101 | 28 | 1,977 | X | X | 0 |
| | | | 28 | 1,977 | | | |
| DELIA*S CORP CL A | COMMON STOCK | 24688Q101 | 252 | 560,099 | X | | 0 |
| | | | 1 | 2,600 | X | X | 0 |
| | | | 0 | 221 | X | | 0 |
| | | | 253 | 562,920 | | | |
| DELL COMPUTER CORP | COMMON STOCK | 247025109 | 359 | 13,438 | X | | 0 |
| | | | 34 | 1,260 | X | X | 0 |
| | | | 70,549 | 2,638,361 | X | | 0 |
| | | | 8,341 | 311,915 | X | X | 0 |
| | | | 3,006 | 112,821 | X | | 0 |
| | | | 15 | 550 | X | X | 0 |
| | | | 82,304 | 3,078,345 | | | |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 1 | 158 | X | | 0 |
| | | | 1 | 63 | X | X | 0 |
| | | | 3,434 | 426,604 | X | | 0 |
| | | | 357 | 44,391 | X | X | 0 |
| | | | 16 | 1,977 | X | | 0 |
| | | | 3,809 | 473,193 | | | |
| DELPHAX TECHNOLOGIES INC | COMMON STOCK | 24712X106 | 1 | 393 | X | | 0 |
| | | | 1 | 393 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 149 | 3,916 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | 164 | 4,316 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 174 | 8,548 | X | | 0 |
| | | | 174 | 8,548 | | | |
| DELTA AIR LINES INC DEL | COMMON STOCK | 247361108 | 1,422 | 117,575 | X | | 0 |
| | | | 88 | 7,283 | X | X | 0 |
| | | | 1,510 | 124,858 | | | |
| DELTAGEN INC | COMMON STOCK | 24783R103 | 1 | 1,500 | X | | 0 |
| | | | 1 | 1,500 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 78 | 2,905 | X | | 0 |
| | | | 1,299 | 48,665 | X | X | 0 |
| | | | 1,377 | 51,570 | | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 56 | 4,966 | X | | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | 62 | 5,466 | | | |

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| | | | | | | | | |
|--------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| DELUXE CORP | | COMMON STOCK | 248019101 | 1,077 | 25,568 | X | | 0 |
| | | | | 13,173 | 312,891 | X | X | 0 |
| | | | | 4 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14,254 | 338,559 | | | |
| DENDRITE INTL INC | | COMMON STOCK | 248239105 | 42 | 5,627 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 42 | 5,627 | | | |
| DENTSPLY INTL INC NEW | | COMMON STOCK | 249030107 | 2,252 | 60,532 | X | | 0 |
| | | | | 15 | 400 | X | X | 0 |
| | | | | 22 | 600 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,289 | 61,532 | | | |
| DEPARTMENT 56 INC | | COMMON STOCK | 249509100 | 29 | 2,246 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 29 | 2,246 | | | |
| DEUTSCHE TELEKOM AG SPONSORED | | COMMON STOCK | 251566105 | 184 | 14,457 | X | | 0 |
| | | | | 128 | 10,070 | X | X | 0 |
| | | | | 1 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 313 | 24,627 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | | COMMON STOCK | 251591103 | 1,455 | 66,175 | X | | 0 |
| | | | | 220 | 9,985 | X | X | 0 |
| | | | | 3 | 125 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,678 | 76,285 | | | |
| DEVON ENERGY CORPORATION | | COMMON STOCK | 25179M103 | 4,963 | 108,120 | X | | 0 |
| | | | | 150 | 3,274 | X | X | 0 |
| | | | | 25 | 530 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,138 | 111,924 | | | |
| DEVON ENERGY CORP | 4.900% | 8 OTHER | 25179MAA1 | 4 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4 | 4,000 | | | |
| DEVON ENERGY | 4.950% | 8 OTHER | 25179MAB9 | 1 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 1,000 | | | |
| DE VRY INC DEL | | COMMON STOCK | 251893103 | 2,269 | 136,596 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,269 | 136,596 | | | |
| DIACRIN INC | | COMMON STOCK | 25243N103 | 0 | 434 | X | | 0 |
| | | | | 1 | 816 | X | X | 0 |
| | | | | 1 | 500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 1,750 | | | |
| DIAGEO PLC SPONSORED ADR NEW | | COMMON STOCK | 25243Q205 | 22 | 501 | X | | 0 |
| | | | | 70 | 1,607 | X | X | 0 |
| | | | | 25 | 565 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 117 | 2,673 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DIAL CORP NEW | COMMON STOCK | 25247D101 | 6,530 | 320,575 | X | | 0 |
| | | | 44 | 2,139 | X | X | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,586 | 323,314 | | | |
| DIAMETRICS MED INC | COMMON STOCK | 252532106 | 66 | 39,988 | X | | 0 |
| | | | 9 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 45,388 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 77 | 3,533 | X | | 0 |
| | | | 96 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 7,933 | | | |
| DIAMONDS TRUST SER I | OTHER | 252787106 | 2,088 | 25,001 | X | | 0 |
| | | | 429 | 5,135 | X | X | 0 |
| | | | 1,795 | 21,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,312 | 51,626 | | | |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 446 | 142,000 | X | | 0 |
| | | | 2 | 670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 448 | 142,670 | | | |
| DIANON SYS INC | COMMON STOCK | 252826102 | 88 | 1,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 1,844 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 16 | 400 | X | | 0 |
| | | | 10,875 | 263,827 | X | | 0 |
| | | | 114 | 2,771 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,009 | 267,098 | | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 18 | 1,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,555 | | | |
| DIGEX INC CL A | COMMON STOCK | 253756100 | 0 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 175 | | | |
| DIGIMARC CORP | COMMON STOCK | 253807101 | 18 | 1,631 | X | | 0 |
| | | | 10 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,471 | | | |
| DIGITAL LIGHTWAVE INC | COMMON STOCK | 253855100 | 0 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 225 | | | |
| DIGITAL IMPACT INC DEL | COMMON STOCK | 25385G106 | 0 | 91 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 91 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 45 | 5,141 | X | | 0 |
| | | | 1 | 79 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 46 | 5,220 | | | |
| DIGITAL RIV INC | COMMON STOCK | 25388B104 | 63 | 5,277 | X | | 0 |
| | | | 90 | 7,500 | X | X | 0 |
| | | | 73 | 6,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 18,878 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 5 | 1,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,573 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 79 | 4,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,126 | | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 341 | 21,471 | X | | 0 |
| | | | 14 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 22,371 | | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 31 | 252,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 252,900 | | | |
| DIMON INC | COMMON STOCK | 254394109 | 55 | 9,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 9,239 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 85 | 2,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,865 | | | |
| DISCOVERY LABS INC | COMMON STOCK | 254668106 | 7 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,400 | | | |
| DISCOVERY PARTNERS INTERNATION | COMMON STOCK | 254675101 | 10 | 3,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,712 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 474 | 29,061 | X | | 0 |
| | | | 70 | 4,300 | X | X | 0 |
| | | | 58,435 | 3,582,779 | X | | 0 |
| | | | 14,877 | 912,115 | X | X | 0 |
| | | | 2,284 | 141,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76,140 | 4,669,314 | | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 44 | 4,888 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,988 | | | |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 34 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 5,000 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| DIVINE INC A | COMMON STOCK | 255402406 | 0 | 16 | X | 0 |
| | | | 0 | 74 | X | X |
| | | | 0 | 90 | | |
| DOCUCORP INTL INC | COMMON STOCK | 255911109 | 11 | 1,601 | X | 0 |
| | | | 11 | 1,601 | | |
| | | | | | | |
| DOCENT INC NEW | COMMON STOCK | 25608L502 | 9 | 3,333 | X | 0 |
| | | | 9 | 3,333 | | |
| | | | | | | |
| DR REDDYS LABORATORIES LTD A D | COMMON STOCK | 256135203 | 19 | 969 | X | 0 |
| | | | 19 | 969 | | |
| | | | | | | |
| DOCUMENTUM INC | COMMON STOCK | 256159104 | 1,086 | 69,352 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 1,088 | 69,452 | | |
| DOLE FOOD INC | COMMON STOCK | 256605106 | 759 | 23,290 | X | 0 |
| | | | 457 | 14,030 | X | X |
| | | | 1,216 | 37,320 | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 30 | 2,500 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 14,002 | 1,171,722 | X | 0 |
| | | | 1,250 | 104,616 | X | X |
| | | | 0 | 75 | X | 0 |
| 15,283 | 1,279,013 | | | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 4,759 | 225,009 | X | 0 |
| | | | 34 | 1,600 | X | X |
| | | | 4,793 | 226,609 | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 8,825 | 359,184 | X | 0 |
| | | | 120 | 4,870 | X | X |
| | | | 45 | 1,820 | X | 0 |
| | | | 8,990 | 365,874 | | |
| DOMINION HOMES INC | COMMON STOCK | 257386102 | 10 | 734 | X | 0 |
| | | | 10 | 734 | | |
| | | | | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 14 | 249 | X | 0 |
| | | | 104 | 1,889 | X | X |
| | | | 20,147 | 366,969 | X | 0 |
| | | | 4,830 | 87,974 | X | X |
| | | | 1 | 20 | X | 0 |
| 25,096 | 457,101 | | | | | |
| DOMTAR INC | COMMON STOCK | 257561100 | 3,093 | 307,525 | X | 0 |
| | | | 7 | 700 | X | X |
| | | | 3,100 | 308,225 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DONALDSON INC | COMMON STOCK | 257651109 | 320 | 8,891 | X | X | 0 |
| | | | 15,116 | 419,875 | X | | 0 |
| | | | 5,657 | 157,128 | X | X | 0 |
| | | | 216 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,309 | 591,894 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 886 | 40,679 | X | | 0 |
| | | | 147 | 6,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,033 | 47,447 | | | |
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 34 | 1,200 | X | | 0 |
| | | | 15 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,725 | | | |
| DORCHESTER HUGOTON LTD | COMMON STOCK | 258205202 | 6 | 396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 396 | | | |
| DOUBLE EAGLE PETE & MNG CO | COMMON STOCK | 258570209 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| DOUBLE CLICK INC | COMMON STOCK | 258609304 | 11,307 | 1,997,696 | X | | 0 |
| | | | 23 | 4,075 | X | X | 0 |
| | | | 6 | 1,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,336 | 2,002,861 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 12,113 | 415,391 | X | | 0 |
| | | | 5,881 | 201,697 | X | X | 0 |
| | | | 6 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,000 | 617,283 | | | |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 8 | 869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 869 | | | |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 12 | 2,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,610 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 579 | 19,486 | X | | 0 |
| | | | 94 | 3,175 | X | X | 0 |
| | | | 56,288 | 1,895,233 | X | | 0 |
| | | | 27,234 | 916,977 | X | X | 0 |
| | | | 33 | 1,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84,228 | 2,835,986 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 1,054 | 24,371 | X | | 0 |
| | | | 540 | 12,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,594 | 36,864 | | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 105 | 2,700 | X | | 0 |
| | | | 1,007 | 25,800 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 1,124 | 28,800 | | |
| D R A X I S HEALTH INC | COMMON STOCK | 26150J101 | 1 | 773 | X | 0 |
| | | | 1 | 773 | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 67 | 5,044 | X | 0 |
| | | | 67 | 5,044 | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 20 | 1,261 | X | 0 |
| | | | 20 | 1,261 | | |
| DREXLER TECHNOLOGY CORP | COMMON STOCK | 261876106 | 18 | 1,401 | X | 0 |
| | | | 18 | 1,401 | | |
| DREYERS GRAND ICE CREAM INC | COMMON STOCK | 261878102 | 5,832 | 82,192 | X | 0 |
| | | | 32 | 450 | X | X |
| | | | 5,864 | 82,642 | | |
| DREYFUS CALIF MUN INCOME INC | OTHER | 261881106 | 74 | 9,145 | X | 0 |
| | | | 148 | 18,185 | X | X |
| | | | 222 | 27,330 | | |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 272 | 28,038 | X | 0 |
| | | | 149 | 15,341 | X | X |
| | | | 421 | 43,379 | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 9 | 2,271 | X | X |
| | | | 9 | 2,271 | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 11 | 1,245 | X | 0 |
| | | | 21 | 2,339 | X | X |
| | | | 32 | 3,584 | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 35 | 4,287 | X | 0 |
| | | | 19 | 2,363 | X | X |
| | | | 54 | 6,650 | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 55 | 3,254 | X | 0 |
| | | | 55 | 3,254 | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 12 | 5,120 | X | 0 |
| | | | 12 | 5,120 | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 791 | 18,647 | X | 0 |
| | | | 232 | 5,471 | X | X |
| | | | 104,055 | 2,454,132 | X | 0 |
| | | | 43,422 | 1,024,106 | X | X |
| | | | 350 | 8,366 | X | 0 |

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| | | 148,850 | | 3,510,722 | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| DUANE READE INC | COMMON STOCK | 263578106 | 67 | 3,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,932 | | | |
| DUCOMMUN INC DEL | COMMON STOCK | 264147109 | 20 | 1,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,264 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 16 | 1,200 | X | | 0 |
| | | | 284 | 21,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 22,750 | | | |
| DUKE ENERGY CORPORATION | COMMON STOCK | 264399106 | 558 | 28,575 | X | | 0 |
| | | | 135 | 6,900 | X | X | 0 |
| | | | 24,048 | 1,230,705 | X | | 0 |
| | | | 7,385 | 377,929 | X | X | 0 |
| | | | 158 | 8,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,284 | 1,652,282 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 163 | 6,400 | X | | 0 |
| | | | 12,280 | 482,514 | X | | 0 |
| | | | 1,869 | 73,448 | X | X | 0 |
| | | | 80 | 3,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,392 | 565,487 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 17,300 | 501,600 | X | | 0 |
| | | | 488 | 14,161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,788 | 515,761 | | | |
| DURA AUTOMOTIVE SYS INC | COMMON STOCK | 265903104 | 33 | 3,283 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,783 | | | |
| DUPONT PHOTOMASKS INC | COMMON STOCK | 26613X101 | 56 | 2,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,390 | | | |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST | | 26632M201 | 2 | 139 | X | X | 0 |
| | | | 18 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,139 | | | |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK | | 266597301 | 0 | 12 | X | | 0 |
| | | | 26 | 6,400 | X | | 0 |
| | | | 34 | 8,319 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 14,731 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 5 | 2,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,428 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 1 | 400 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 403 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 328 | 24,766 | X | | 0 |
| | | | 6 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 25,216 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 4 | 972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 972 | | | |
| DYNACQ INTERNATIONAL INC | COMMON STOCK | 267919306 | 17 | 1,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,191 | | | |
| DYNAMICS RESEARCH CORP | COMMON STOCK | 268057106 | 18 | 1,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,270 | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 0 | 400 | X | | 0 |
| | | | 110 | 93,755 | X | | 0 |
| | | | 8 | 6,911 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 101,066 | | | |
| DYNEX CAP INC | COMMON STOCK | 26817Q506 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| EDAP TMS S A | COMMON STOCK | 268311107 | 12 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 10,000 | | | |
| EDP-ELECTRICIDADE DE PORTUGAL | COMMON STOCK | 268353109 | 2 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 140 | | | |
| EGL INC | COMMON STOCK | 268484102 | 309 | 21,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 21,705 | | | |
| E M C CORP MASS | COMMON STOCK | 268648102 | 18 | 2,917 | X | | 0 |
| | | | 4 | 600 | X | X | 0 |
| | | | 7,460 | 1,214,975 | X | | 0 |
| | | | 2,711 | 441,594 | X | X | 0 |
| | | | 295 | 49,254 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,489 | 1,709,490 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 357 | 20,000 | X | X | 0 |
| | | | 7 | 368 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 21,368 | | | |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 29 | 1,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,877 | | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 102 | 3,450 | X | | 0 |
| | | | 17,604 | 597,760 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 191 | 6,490 | X | X | 0 |
| | | | 47 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,944 | 609,300 | | | |
| E N I SPA SPONSORED ADR | COMMON STOCK | 26874R108 | 16 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 210 | | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 36 | 900 | X | | 0 |
| | | | 9,169 | 229,686 | X | | 0 |
| | | | 588 | 14,735 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,793 | 245,321 | | | |
| E.ON A G A D R | COMMON STOCK | 268780103 | 20 | 485 | X | | 0 |
| | | | 3 | 85 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 570 | | | |
| EPIX MEDICAL INC COM | COMMON STOCK | 26881Q101 | 18 | 2,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,474 | | | |
| E PIPHANY INC | COMMON STOCK | 26881V100 | 5 | 1,101 | X | X | 0 |
| | | | 48 | 11,473 | X | | 0 |
| | | | 11 | 2,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 15,184 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 27 | 1,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,776 | | | |
| E S S TECHNOLOGY INC | COMMON STOCK | 269151106 | 1,899 | 301,919 | X | | 0 |
| | | | 23 | 3,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,922 | 305,624 | | | |
| E*TRADE GROUP INC | COMMON STOCK | 269246104 | 10,824 | 2,227,117 | X | | 0 |
| | | | 49 | 10,100 | X | X | 0 |
| | | | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,874 | 2,237,467 | | | |
| EAGLE BROADBAND INC | COMMON STOCK | 269437109 | 3 | 10,500 | X | | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 10,900 | | | |
| EAGLE FOOD CENTERS INC | COMMON STOCK | 269514204 | 1 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,500 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 131 | 24,040 | X | | 0 |
| | | | 2 | 361 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 24,401 | | | |
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 8 | 13,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 13,138 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 10,270 | 284,656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,270 | 284,656 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 25 | 1,300 | X | | 0 |
| | | | 58 | 3,000 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 4,800 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 67 | 2,639 | X | | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,789 | | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 2,485 | 67,591 | X | | 0 |
| | | | 293 | 7,965 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,782 | 75,656 | | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 2 | 70 | X | | 0 |
| | | | 23 | 650 | X | X | 0 |
| | | | 18,824 | 537,217 | X | | 0 |
| | | | 3,085 | 88,037 | X | X | 0 |
| | | | 13 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,947 | 626,349 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 5,253 | 67,253 | X | | 0 |
| | | | 2,142 | 27,417 | X | X | 0 |
| | | | 73 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,468 | 95,602 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 617 | 21,835 | X | | 0 |
| | | | 13 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 630 | 22,310 | | | |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 288 | 37,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 37,200 | | | |
| EATON VANCE MUN INCOME TR | OTHER | 27826U108 | 7 | 515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 515 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 45 | 3,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,334 | | | |
| EATON VANCE INURED CAL MUN | OTHER | 27828A100 | 177 | 13,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 13,333 | | | |
| EATON VANCE INSD CALIF MUN BD | OTHER | 27828C106 | 100 | 6,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,665 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 51 | 3,300 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 51 | 3,300 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 9,091 | 134,048 | X | | 0 |
| | | | 122 | 1,800 | X | X | 0 |
| | | | 187 | 2,750 | X | | 0 |
| | | | 9,400 | 138,598 | | | |
| EBENX INC | COMMON STOCK | 278668108 | 471 | 99,000 | X | X | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | 472 | 99,300 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 51 | 4,537 | X | | 0 |
| | | | 51 | 4,537 | | | |
| ECHO BAY MINES LTD | COMMON STOCK | 278751102 | 3 | 2,084 | X | | 0 |
| | | | 1 | 775 | X | X | 0 |
| | | | 4 | 2,859 | | | |
| EHOSTAR COMMUNICATIONS CORP N | COMMON STOCK | 278762109 | 18 | 800 | X | | 0 |
| | | | 65 | 2,930 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 18 | 816 | X | | 0 |
| | | | 114 | 5,146 | | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 34 | 6,317 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 1 | 139 | X | | 0 |
| | | | 36 | 6,656 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 421 | 8,500 | X | | 0 |
| | | | 26 | 520 | X | X | 0 |
| | | | 51,198 | 1,034,298 | X | | 0 |
| | | | 33,220 | 671,121 | X | X | 0 |
| | | | 21 | 425 | X | | 0 |
| | | | 84,886 | 1,714,864 | | | |
| EDEN BIOSCIENCE CORPORATION | COMMON STOCK | 279445100 | 6 | 4,500 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | 3 | 2,000 | X | | 0 |
| | | | 10 | 7,300 | | | |
| EDGE PETROLEUM CORPORATION | COMMON STOCK | 279862106 | 2 | 400 | X | | 0 |
| | | | 6 | 1,500 | X | | 0 |
| | | | 8 | 1,900 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 2 | 200 | X | X | 0 |
| | | | 4,473 | 377,482 | X | | 0 |
| | | | 341 | 28,812 | X | X | 0 |
| | | | 4,816 | 406,494 | | | |
| EDO CORP | COMMON STOCK | 281347104 | 7,021 | 337,886 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 15 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,036 | 338,611 | | | |
| EDUCATION MGMT CORP | COMMON STOCK | 28139T101 | 433 | 11,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 11,525 | | | |
| EDWARDS J D & CO | COMMON STOCK | 281667105 | 1,383 | 122,650 | X | | 0 |
| | | | 8 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,391 | 123,400 | | | |
| EDWARDS A G INC | COMMON STOCK | 281760108 | 33 | 1,000 | X | | 0 |
| | | | 7,338 | 222,636 | X | | 0 |
| | | | 788 | 23,912 | X | X | 0 |
| | | | 34 | 1,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,193 | 248,685 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 3,065 | 120,334 | X | | 0 |
| | | | 234 | 9,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,299 | 129,505 | | | |
| E FUNDS CORP | COMMON STOCK | 28224R101 | 91 | 9,965 | X | | 0 |
| | | | 2,253 | 247,293 | X | X | 0 |
| | | | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,345 | 257,313 | | | |
| 1838 BD-DEB TRAINING FD | OTHER | 282520105 | 20 | 1,000 | X | | 0 |
| | | | 77 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 4,950 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 0 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 700 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 3 | 500 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 1,896 | 272,443 | X | | 0 |
| | | | 789 | 113,296 | X | X | 0 |
| | | | 56 | 8,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,746 | 394,587 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 93 | 8,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 8,433 | | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | | 283678209 | 18 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| EL PASO ENERGY PARTNERS L P | OTHER | 28368B102 | 63 | 2,250 | X | | 0 |
| | | | 491 | 17,629 | X | X | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 20,379 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ELAN PLC ADR | COMMON STOCK | 284131208 | 1 | 400 | X | X | 0 |
| | | | 41 | 16,686 | X | | 0 |
| | | | 40 | 16,100 | X | X | 0 |
| | | | 6 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 35,436 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 32 | 2,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,584 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 2,065 | 103,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,065 | 103,234 | | | |
| ELECTROGLAS INC | COMMON STOCK | 285324109 | 6 | 4,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,029 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 25 | 500 | X | | 0 |
| | | | 7,676 | 154,227 | X | | 0 |
| | | | 307 | 6,162 | X | X | 0 |
| | | | 232 | 4,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,240 | 165,534 | | | |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 4 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,500 | | | |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 285 | 15,490 | X | | 0 |
| | | | 4 | 240 | X | X | 0 |
| | | | 22,478 | 1,219,666 | X | | 0 |
| | | | 1,825 | 99,031 | X | X | 0 |
| | | | 119 | 6,465 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 24,711 | 1,340,892 | | | |
| ELECTRONICS BOUTIQUE HLDGS | COMMON STOCK | 286045109 | 4,617 | 292,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,617 | 292,058 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 1 | 80 | X | | 0 |
| | | | 314 | 19,300 | X | X | 0 |
| | | | 153 | 9,407 | X | | 0 |
| | | | 30 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 30,637 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 35 | 2,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,386 | | | |
| ELKCORP | COMMON STOCK | 287456107 | 61 | 3,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,547 | | | |
| ELLSWORTH CONV GROWTH & INCOME OTHER | | 289074106 | 6 | 841 | X | | 0 |
| | | | 9 | 1,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,054 | | | |

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| | | | | | | | | |
|--------------------------------|-------|--------------|-----------|---------|-----------|---|---|---|
| ELOQUENT INC | | COMMON STOCK | 290140102 | 50 | 111,593 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 50 | 111,593 | | | |
| ELOYALTY CORP | NEW | COMMON STOCK | 290151307 | 10 | 2,300 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 2,300 | | | |
| E MAGIN CORPORATION | | COMMON STOCK | 29076N107 | 2 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 4,000 | | | |
| EMBARCADERO TECHNOLOGIES INC | | COMMON STOCK | 290787100 | 10 | 1,692 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 1,692 | | | |
| EMBEX INC | | COMMON STOCK | 290817105 | 26 | 2,318 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 26 | 2,318 | | | |
| EMCORE CORP | | COMMON STOCK | 290846104 | 10 | 4,371 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 4,371 | | | |
| EMCOR GROUP INC | | COMMON STOCK | 29084Q100 | 85 | 1,600 | X | | 0 |
| | | | | 144 | 2,713 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 229 | 4,313 | | | |
| EMERGING MKTS TELECOMMUNICATIO | OTHER | | 290890102 | 8 | 1,399 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8 | 1,399 | | | |
| EMERSON ELEC CO | | COMMON STOCK | 291011104 | 776 | 15,263 | X | | 0 |
| | | | | 239 | 4,706 | X | X | 0 |
| | | | | 129,987 | 2,556,281 | X | | 0 |
| | | | | 161,132 | 3,168,762 | X | X | 0 |
| | | | | 3,313 | 65,514 | X | | 0 |
| | | | | 15 | 300 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 295,462 | 5,810,826 | | | |
| EMMIS COMMUNICATIONS CL A | | COMMON STOCK | 291525103 | 393 | 18,890 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 393 | 18,890 | | | |
| EMPIRE DIST ELEC CO | | COMMON STOCK | 291641108 | 22 | 1,200 | X | X | 0 |
| | | | | 685 | 37,618 | X | | 0 |
| | | | | 163 | 8,951 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 870 | 47,769 | | | |
| EMULEX CORP | | COMMON STOCK | 292475209 | 8 | 411 | X | | 0 |
| | | | | 129 | 6,935 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 137 | 7,346 | | | |
| EN POINTE TECHNOLOGIES INC | | COMMON STOCK | 29247F108 | 6 | 7,500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6 | 7,500 | | | |
| ENCANA CORP | | COMMON STOCK | 292505104 | 551 | 17,717 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 205 | 6,584 | X | X | 0 |
| | | | 102 | 3,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 858 | 27,596 | | | |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 13,050 | 309,595 | X | | 0 |
| | | | 702 | 16,660 | X | X | 0 |
| | | | 55 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,807 | 327,570 | | | |
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 30 | 1,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,625 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 22 | 2,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,420 | | | |
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 17 | 1,500 | X | | 0 |
| | | | 226 | 20,000 | X | X | 0 |
| | | | 17 | 1,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 23,055 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 27 | 3,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,459 | | | |
| ENDOCARE INC | COMMON STOCK | 29264P104 | 12 | 3,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,472 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 27 | 2,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,748 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 6 | 200 | X | | 0 |
| | | | 362 | 12,424 | X | | 0 |
| | | | 210 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 578 | 19,824 | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 17,944 | 812,320 | X | | 0 |
| | | | 223 | 10,110 | X | X | 0 |
| | | | 35 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,202 | 824,030 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 6 | 203 | X | | 0 |
| | | | 2,230 | 79,939 | X | | 0 |
| | | | 3,355 | 120,254 | X | X | 0 |
| | | | 41 | 1,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,632 | 201,881 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 38 | 3,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,582 | | | |
| ENERGY POWER SYSTEMS LTD | COMMON STOCK | 29270V103 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 100 | | | |
| ENERGY WEST INC | COMMON STOCK | 29274A105 | 2 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 295 | | | |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 17 | 951 | X | | 0 |
| | | | 131 | 7,372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 8,323 | | | |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 5 | 225 | X | | 0 |
| | | | 752 | 33,652 | X | | 0 |
| | | | 23 | 1,050 | X | X | 0 |
| | | | 33 | 1,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 36,397 | | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 85 | 2,331 | X | | 0 |
| | | | 167 | 4,550 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 7,181 | | | |
| ENDOCARDIAL SOLUTIONS INC | COMMON STOCK | 292962107 | 8 | 2,313 | X | | 0 |
| | | | 24 | 7,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 9,518 | | | |
| ENERGYSOUTH INC | COMMON STOCK | 292970100 | 15 | 544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 544 | | | |
| ENNIS BUSINESS FORMS INC | COMMON STOCK | 293389102 | 32 | 2,784 | X | | 0 |
| | | | 24 | 2,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,809 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 3 | 780 | X | | 0 |
| | | | 2 | 603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,383 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 27,299 | 2,650,348 | X | | 0 |
| | | | 9 | 870 | X | X | 0 |
| | | | 3 | 302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,311 | 2,651,520 | | | |
| ENTERASYS NETWORKS INC | COMMON STOCK | 293637104 | 46 | 29,264 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 30,064 | | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 727 | 15,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 15,486 | | | |
| ENERGY CORP NEW | COMMON STOCK | 29364G103 | 23,913 | 524,524 | X | | 0 |
| | | | 743 | 16,294 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 24,657 | 540,848 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 75 | 3,193 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,993 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 2 | 186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 186 | | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 29 | 8,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 8,696 | | | |
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 33 | 2,000 | X | | 0 |
| | | | 132 | 7,866 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 9,866 | | | |
| ENVOY COMMUNICATIONS GROUP | COMMON STOCK | 293986105 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 61 | 4,324 | X | | 0 |
| | | | 14 | 994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 5,318 | | | |
| EON LABS INC | COMMON STOCK | 29412E100 | 31 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,650 | | | |
| EPOCH PHARMACEUTICALS INC | COMMON STOCK | 294273107 | 10 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,500 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 1,350 | 58,346 | X | | 0 |
| | | | 832 | 35,950 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,184 | 94,396 | | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 19,129 | 545,934 | X | | 0 |
| | | | 426 | 12,171 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,559 | 558,205 | | | |
| EQUITY INCOME FD AT&T | OTHER | 294700703 | 769 | 9,629 | X | | 0 |
| | | | 528 | 6,607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 16,236 | | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 6 | 1,000 | X | | 0 |
| | | | 45 | 7,434 | X | | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 9,434 | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 7,194 | 288,002 | X | | 0 |
| | | | 1,184 | 47,386 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,424 | 337,238 | | | |
| EQUITY OFFICE PPTYS TR 5.25% C PREFERRED ST | | 294741509 | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 60 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 1,882 | 140,946 | X | | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,902 | 142,446 | | | |
| EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK | | 29476L107 | 56 | 2,266 | X | | 0 |
| | | | 10,266 | 417,646 | X | | 0 |
| | | | 2,962 | 120,510 | X | X | 0 |
| | | | 97 | 3,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,381 | 544,358 | | | |
| EQUITY RESIDENTIAL 7% PFD | PREFERRED ST | 29476L883 | 28 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,025 | | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 26 | 1,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,531 | | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 1 | 161 | X | | 0 |
| | | | 51 | 7,558 | X | | 0 |
| | | | 51 | 7,626 | X | X | 0 |
| | | | 16 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 17,715 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 32 | 882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 882 | | | |
| ESCALADE INCORPORATED | COMMON STOCK | 296056104 | 13 | 649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 649 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 136 | 3,673 | X | | 0 |
| | | | 30 | 816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 4,489 | | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 71 | 4,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,172 | | | |
| ESPERION THERAPEUTICS INC | COMMON STOCK | 29664R106 | 30 | 4,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,195 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 7,932 | 155,998 | X | | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,942 | 156,198 | | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 70 | 3,969 | X | | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | 70 | 3,969 | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 4,860 | 141,400 | X | 0 |
| | | | 4,860 | 141,400 | | |
| ETHYL CORP | COMMON STOCK | 297659609 | 0 | 40 | X | 0 |
| | | | 0 | 40 | | |
| EUNIVERSE INC | COMMON STOCK | 298412107 | 16 | 2,732 | X | 0 |
| | | | 16 | 2,732 | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 20 | 2,636 | X | 0 |
| | | | 20 | 2,636 | | |
| EUROPE FD INC | OTHER | 29874M103 | 6 | 850 | X | 0 |
| | | | 7 | 1,000 | X | X |
| | | | 5 | 650 | X | 0 |
| | | | 18 | 2,500 | | |
| EVERGREEN RESOURCES INC | COMMON STOCK | 299900308 | 5,207 | 116,098 | X | 0 |
| | | | 49 | 1,100 | X | X |
| | | | 1 | 30 | X | 0 |
| | | | 5,257 | 117,228 | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 1,737 | 160,399 | X | 0 |
| | | | 8 | 760 | X | X |
| | | | 1,745 | 161,159 | | |
| EXAR CORP | COMMON STOCK | 300645108 | 2,791 | 225,114 | X | 0 |
| | | | 2,791 | 225,114 | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 29 | 1,607 | X | 0 |
| | | | 23 | 1,290 | X | 0 |
| | | | 52 | 2,897 | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 287 | 5,435 | X | 0 |
| | | | 77 | 1,450 | X | X |
| | | | 26,076 | 494,148 | X | 0 |
| | | | 2,030 | 38,466 | X | X |
| | | | 9 | 180 | X | 0 |
| | | | 28,479 | 539,679 | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 66 | 8,271 | X | 0 |
| | | | 0 | 7 | X | 0 |
| | | | 66 | 8,278 | | |
| EXTENDED SYS INC | COMMON STOCK | 301973103 | 0 | 100 | X | X |
| | | | 0 | 125 | X | 0 |
| | | | 0 | 225 | | |

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| | | | | | | |
|--------------------------|--------------|-----------|---------|------------|---|---|
| EXFO ELECTRO OPTICAL | COMMON STOCK | 302043104 | 0 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 25 | | |
| EXPEDIA INC CL A | COMMON STOCK | 302125109 | 3 | 45 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 45 | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,970 | 152,224 | X | 0 |
| | | | 129 | 3,954 | X | X |
| | | | 1,297 | 39,736 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,396 | 195,914 | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 9 | 3,157 | X | 0 |
| | | | 0 | 10 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 3,167 | | |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 37,323 | 776,923 | X | 0 |
| | | | 600 | 12,480 | X | X |
| | | | ----- | ----- | | |
| | | | 37,923 | 789,403 | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 10,058 | 981,345 | X | 0 |
| | | | 45 | 4,400 | X | X |
| | | | ----- | ----- | | |
| | | | 10,103 | 985,745 | | |
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 450 | 30,480 | X | 0 |
| | | | ----- | ----- | | |
| | | | 450 | 30,480 | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 71 | 21,598 | X | 0 |
| | | | 5 | 1,680 | X | X |
| | | | 1 | 395 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 23,673 | | |
| EXULT | COMMON STOCK | 302284104 | 964 | 303,370 | X | 0 |
| | | | 5 | 1,435 | X | X |
| | | | ----- | ----- | | |
| | | | 969 | 304,805 | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 7,331 | 209,815 | X | 0 |
| | | | 2,426 | 69,442 | X | X |
| | | | 559,805 | 16,021,884 | X | 0 |
| | | | 397,470 | 11,375,793 | X | X |
| | | | 3,040 | 87,200 | X | 0 |
| | | | 16 | 450 | X | X |
| | | | ----- | ----- | | |
| | | | 970,088 | 27,764,584 | | |
| F & M BANCORP MD | COMMON STOCK | 302367107 | 61 | 1,898 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 1,898 | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 43 | 2,196 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,196 | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| FAO INC | COMMON STOCK | 30240S105 | 2 | 3,303 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 3,303 | | |
| F B R ASSET INVESTMENT CORP | COMMON STOCK | 30241E303 | 31 | 900 | X | 0 |
| | | | 149 | 4,396 | X | 0 |
| | | | ----- | ----- | | |
| | | | 180 | 5,296 | | |
| F E I CO | COMMON STOCK | 30241L109 | 229 | 14,972 | X | 0 |
| | | | 14 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 243 | 15,872 | | |
| FLIR SYS INC | COMMON STOCK | 302445101 | 133 | 2,720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 133 | 2,720 | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 3,068 | 112,303 | X | 0 |
| | | | 31 | 1,120 | X | X |
| | | | ----- | ----- | | |
| | | | 3,099 | 113,423 | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 27,738 | 1,357,717 | X | 0 |
| | | | 71 | 3,496 | X | X |
| | | | ----- | ----- | | |
| | | | 27,809 | 1,361,213 | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 11 | 1,596 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,596 | | |
| F P L GROUP INC | COMMON STOCK | 302571104 | 228 | 3,785 | X | 0 |
| | | | 88 | 1,466 | X | X |
| | | | 30,044 | 499,651 | X | 0 |
| | | | 13,888 | 230,973 | X | X |
| | | | 132 | 2,190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44,380 | 738,065 | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 1,049 | 232,668 | X | 0 |
| | | | 9 | 2,100 | X | X |
| | | | 14 | 3,133 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,072 | 237,901 | | |
| FTD INC CL A | COMMON STOCK | 30265Q109 | 137 | 8,601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 137 | 8,601 | | |
| FNB CORP VA | COMMON STOCK | 302930102 | 13 | 558 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 558 | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 64 | 1,600 | X | 0 |
| | | | 154 | 3,838 | X | 0 |
| | | | ----- | ----- | | |
| | | | 218 | 5,438 | | |
| FACTORY 2 U INC | COMMON STOCK | 303072102 | 8 | 2,394 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,394 | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 131 | 4,643 | X | 0 |
| | | | 16 | 550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 147 | 5,193 | | |
| FAIR ISSAC & CO INC | COMMON STOCK | 303250104 | 229 | 5,359 | X | 0 |
| | | | 9 | 200 | X | X |
| | | | 2 | 52 | X | 0 |
| | | | ----- | ----- | | |
| | | | 240 | 5,611 | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 2,294 | 214,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,294 | 214,150 | | |
| FAIRMONT HOTELS | COMMON STOCK | 305204109 | 17,142 | 727,872 | X | 0 |
| | | | 48 | 2,028 | X | X |
| | | | ----- | ----- | | |
| | | | 17,190 | 729,900 | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 28 | 7,212 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 7,212 | | |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 44 | 1,400 | X | 0 |
| | | | 3,318 | 106,315 | X | 0 |
| | | | 258 | 8,255 | X | X |
| | | | 25 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,645 | 116,770 | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 8 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,400 | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 53 | 171 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 171 | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 20 | 592 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 592 | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 9,047 | 241,970 | X | 0 |
| | | | 1,862 | 49,799 | X | X |
| | | | 54 | 1,456 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,963 | 293,225 | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 1 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 300 | | |
| FEDDERS CORP | COMMON STOCK | 313135501 | 3 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,000 | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 4,429 | 144,559 | X | 0 |
| | | | 70 | 2,300 | X | X |
| | | | ----- | ----- | | |
| | | | 4,499 | 146,859 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|-------|-------|
| FREDDIE MAC | COMMON STOCK | 313400301 | 274 | 4,635 | X | | 0 |
| | | | 2 | 30 | X | X | 0 |
| | | | 43,701 | 740,066 | X | | 0 |
| | | | 4,239 | 71,786 | X | X | 0 |
| | | | 2,204 | 38,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,420 | 854,748 | | | |
| FANNIE MAE | COMMON STOCK | 313586109 | 1,489 | 23,149 | X | | 0 |
| | | | 137 | 2,125 | X | X | 0 |
| | | | 138,311 | 2,150,028 | X | | 0 |
| | | | 47,218 | 733,994 | X | X | 0 |
| | | | 265 | 4,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187,420 | 2,913,409 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 28 | 1,000 | X | | 0 |
| | | | 2,008 | 71,420 | X | | 0 |
| | | | 70 | 2,500 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 2,108 | 74,995 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 7,831 | 403,269 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 7,841 | 403,769 | | | |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 15,258 | 530,512 | X | | 0 |
| | | | 410 | 14,250 | X | X | 0 |
| | | | 20 | 700 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 15,688 | 545,462 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 3 | 100 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 3 | 100 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 38 | 700 | X | | 0 |
| | | | 25,906 | 477,793 | X | | 0 |
| | | | 5,810 | 107,155 | X | X | 0 |
| | | | 584 | 10,770 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 32,338 | 596,418 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 6 | 500 | X | | 0 |
| | | | 11,237 | 982,238 | X | | 0 |
| | | | 488 | 42,621 | X | X | 0 |
| | | | 18 | 1,600 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 11,749 | 1,026,959 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 10 | 500 | X | X | 0 |
| | | | 137 | 6,708 | X | | 0 |
| | | | 250 | 12,283 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 397 | 19,491 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 514 | 21,026 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 514 | 21,026 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 44 | 4,068 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,268 | | | |
| FIDELITY BANKSHARES INC | COMMON STOCK | 31604Q107 | 52 | 2,886 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,961 | | | |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 16 | 918 | X | X | 0 |
| | | | 75 | 4,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,286 | | | |
| FIDELITY NATL FINL INC | COMMON STOCK | 316326107 | 1,244 | 37,892 | X | | 0 |
| | | | 42 | 1,280 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,293 | 39,372 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 1,215 | 20,743 | X | | 0 |
| | | | 443 | 7,564 | X | X | 0 |
| | | | 61,496 | 1,050,325 | X | | 0 |
| | | | 68,658 | 1,172,641 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 131,814 | 2,251,313 | | | |
| FILENET CORP | COMMON STOCK | 316869106 | 253 | 20,710 | X | | 0 |
| | | | 1,761 | 144,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,014 | 165,022 | | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 77 | 3,079 | X | | 0 |
| | | | 7 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,354 | | | |
| FINANCIAL INDS CORP | COMMON STOCK | 317574101 | 21 | 1,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,471 | | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 44 | 1,495 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,695 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A101 | 25 | 25,914 | X | | 0 |
| | | | 1 | 782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 26,696 | | | |
| FINLAY ENTERPRISES INC | COMMON STOCK | 317884203 | 15 | 1,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,205 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 36 | 3,439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,439 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| FIREPOND INC | COMMON STOCK | 318224201 | 3 | 1,074 | X | | 0 |
| | | | 3 | 1,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,148 | | | |
| FIRST AMERN MN MUN INCOME FD I OTHER | | 31849P104 | 253 | 17,190 | X | | 0 |
| | | | 59 | 4,000 | X | X | 0 |
| | | | 54 | 3,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 366 | 24,856 | | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 178 | 8,020 | X | | 0 |
| | | | 44 | 2,000 | X | | 0 |
| | | | 1 | 54 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 10,274 | | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 137 | 6,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 6,081 | | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 30 | 1,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,256 | | | |
| FIRST BKS AMER INC | COMMON STOCK | 31928N103 | 12 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 290 | | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 32 | 1,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,390 | | | |
| FIRST CHARTER CORP | COMMON STOCK | 319439105 | 102 | 5,643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 5,643 | | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 43 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC NC | COMMON STOCK | 31946M103 | 86 | 891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 891 | | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 123 | 10,654 | X | | 0 |
| | | | 6 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 11,134 | | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 52 | 1,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,683 | | | |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 1,275 | 38,718 | X | | 0 |
| | | | 70 | 2,137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,345 | 40,855 | | | |
| 1ST CONSTITUTION BANCORP | COMMON STOCK | 31986N102 | 9 | 315 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|-----------|---|---|---|
| | | | 9 | 315 | | | |
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 20 | 3,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,524 | | | |
| FIRST FED CAP CORP | COMMON STOCK | 319960100 | 93 | 4,797 | X | | 0 |
| | | | 43 | 2,250 | X | X | 0 |
| | | | 46 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 9,447 | | | |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 142 | 4,020 | X | | 0 |
| | | | 85 | 2,406 | X | X | 0 |
| | | | 50,101 | 1,414,879 | X | | 0 |
| | | | 12,743 | 359,863 | X | X | 0 |
| | | | 1,008 | 28,462 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,079 | 1,809,630 | | | |
| FIRST DATA CORP | 2.000% 3 OTHER | 319963AD6 | 3 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,000 | | | |
| FIRST FED BANCORP INC OHIO | COMMON STOCK | 319966107 | 36 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,500 | | | |
| FIRST DEFIANCE FINL CORP | COMMON STOCK | 32006W106 | 16 | 852 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,852 | | | |
| FIRST ESSEX BANCORP INC | COMMON STOCK | 320103104 | 42 | 1,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,254 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,808 | 110,324 | X | | 0 |
| | | | 2,949 | 179,936 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,757 | 290,260 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 84 | 2,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,199 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 62 | 4,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,260 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 64 | 1,312 | X | | 0 |
| | | | 49 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,312 | | | |
| FIRST FINL FD INC | OTHER | 320228109 | 10 | 778 | X | | 0 |
| | | | 13 | 951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,729 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 68 | 2,733 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 68 | 2,733 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 3,800 | 508,079 | X | | 0 |
| | | | 23 | 3,077 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,823 | 511,156 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 183 | 6,525 | X | | 0 |
| | | | 78 | 2,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 9,319 | | | |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 40 | 2,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,164 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 61 | 2,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,658 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 6 | 233 | X | | 0 |
| | | | 4,323 | 161,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,329 | 162,076 | | | |
| FIRST NATIONAL CORPORATION | COMMON STOCK | 320942105 | 32 | 1,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,345 | | | |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 3,865 | 158,708 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,872 | 158,983 | | | |
| FIRST MUTUAL BANCSHARES INC | COMMON STOCK | 32190E102 | 5 | 297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 297 | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 45 | 1,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,718 | | | |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 25 | 784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 784 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 41 | 2,479 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,729 | | | |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 7,168 | 358,600 | X | | 0 |
| | | | 76 | 3,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,244 | 362,415 | | | |
| FIRST SENTINEL BANCORP INC | COMMON STOCK | 33640T103 | 67 | 4,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,637 | | | |
| FIRST ST BANCORPORATION | COMMON STOCK | 336453105 | 1,662 | 66,991 | X | | 0 |
| | | | 8 | 320 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 1,670 | 67,311 | | |
| FIRST SOUTH BANCORP INC VA | COMMON STOCK | 33646W100 | 14 | 403 | X | 0 |
| | | | 14 | 403 | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 47 | 2,780 | X | 0 |
| | | | 47 | 2,780 | | |
| FIRST TENN NATL CORP | COMMON STOCK | 337162101 | 4,387 | 122,060 | X | 0 |
| | | | 58 | 1,600 | X | X |
| | | | 4,445 | 123,660 | | |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 3 | 1,560 | X | X |
| | | | 3 | 1,560 | | |
| FIRST VA BKS INC | COMMON STOCK | 337477103 | 855 | 22,968 | X | 0 |
| | | | 142 | 3,825 | X | X |
| | | | 997 | 26,793 | | |
| FISERV INC | COMMON STOCK | 337738108 | 44 | 1,300 | X | 0 |
| | | | 36,431 | 1,073,069 | X | 0 |
| | | | 535 | 15,755 | X | X |
| | | | 1 | 30 | X | 0 |
| | | | 37,011 | 1,090,154 | | |
| FISHER & PAYKEL HEALTH | COMMON STOCK | 33774M106 | 6 | 300 | X | 0 |
| | | | 6 | 300 | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 300 | 5,691 | X | 0 |
| | | | 300 | 5,691 | | |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 108 | 3,726 | X | 0 |
| | | | 45 | 1,560 | X | X |
| | | | 153 | 5,286 | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 764 | 35,288 | X | 0 |
| | | | 66 | 3,039 | X | X |
| | | | 830 | 38,327 | | |
| FIRSTFED AMER BANCORP INC | COMMON STOCK | 337929103 | 32 | 1,299 | X | 0 |
| | | | 32 | 1,299 | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 66 | 3,039 | X | 0 |
| | | | 66 | 3,039 | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 17 | 530 | X | 0 |
| | | | 2 | 50 | X | X |
| | | | 19,116 | 579,817 | X | 0 |
| | | | 1,237 | 37,528 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 30 | 920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,402 | 618,845 | | | |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 9,197 | 305,746 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,197 | 305,746 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 6 | X | | 0 |
| | | | 0 | 255 | X | | 0 |
| | | | 0 | 65 | X | X | 0 |
| | | | 0 | 63 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 389 | | | |
| FLEET BOSTON FINANCIAL CORP | COMMON STOCK | 339030108 | 61 | 2,500 | X | | 0 |
| | | | 7 | 268 | X | X | 0 |
| | | | 30,947 | 1,273,530 | X | | 0 |
| | | | 3,435 | 141,347 | X | X | 0 |
| | | | 59 | 2,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,509 | 1,420,091 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 50 | 6,389 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 46 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 12,389 | | | |
| FLEMING COS INC | COMMON STOCK | 339130106 | 74 | 11,227 | X | | 0 |
| | | | 14 | 2,100 | X | X | 0 |
| | | | 20 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 16,327 | | | |
| FLETCHER CHAL FORESTS SP ADR | COMMON STOCK | 339324808 | 53 | 10,526 | X | | 0 |
| | | | 0 | 24 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 10,550 | | | |
| FLETCHER CHAL FOREST ADR A | COMMON STOCK | 339324873 | 2 | 419 | X | | 0 |
| | | | 0 | 48 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 467 | | | |
| FLORIDA EAST COAST INDS INC CL | COMMON STOCK | 340632108 | 150 | 6,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 6,444 | | | |
| FLORIDA EAST COAST INDUSTRIES | COMMON STOCK | 340632207 | 5 | 207 | X | | 0 |
| | | | 3 | 138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 345 | | | |
| FLORIDA PUBLIC UTIL CO | COMMON STOCK | 341135101 | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 213 | 5,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 5,592 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------------------------|--|-----------------------|---|-----------------------|
| FLUOR CORP | COMMON STOCK | 343412102 | 1,233 481 | 44,048 17,176 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,714 | 61,224 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 6 1 4 | 2,185 500 1,655 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,340 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 82 6 | 4,225 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,525 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 268 | 18,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 18,130 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 34 | 2,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,068 | | | |
| FOAMEX INTL INC | COMMON STOCK | 344123104 | 17 | 5,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,283 | | | |
| FOCAL COMMUNICATIONS CORP | COMMON STOCK | 344155205 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 79 1,658 4 | 7,500 157,928 420 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,741 | 165,848 | | | |
| FOOTSTAR INC | COMMON STOCK | 344912100 | 26 6 | 3,693 926 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,619 | | | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 67 28 25,538 3,257 692 | 7,155 3,031 2,746,059 350,176 77,692 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 29,582 | 3,184,113 | | | |
| FORD MTR CO CAP TR II | PREFERRED ST | 345395206 | 47 12 55 | 1,155 300 1,355 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 2,810 | | | |
| FORDING INC | COMMON STOCK | 345426100 | 4 | 172 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 552 | | | |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | | 345550107 | 150 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,500 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 93 | 950 | X | | 0 |
| | | | 17,553 | 178,719 | X | | 0 |
| | | | 413 | 4,205 | X | X | 0 |
| | | | 140 | 1,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,199 | 185,304 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 4,973 | 179,847 | X | | 0 |
| | | | 44 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,017 | 181,447 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 41 | 2,621 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,821 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 26 | 1,750 | X | | 0 |
| | | | 108 | 7,308 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 9,058 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 236 | 5,080 | X | | 0 |
| | | | 98 | 2,100 | X | X | 0 |
| | | | 31,482 | 676,876 | X | | 0 |
| | | | 11,674 | 250,999 | X | X | 0 |
| | | | 95 | 2,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,585 | 937,091 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 43 | 2,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,205 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 109 | 5,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 5,340 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 1,106 | 254,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,106 | 254,900 | | | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 0 | 10 | X | | 0 |
| | | | 134 | 19,000 | X | | 0 |
| | | | 13 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 20,910 | | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 26,154 | 1,184,521 | X | | 0 |
| | | | 45 | 2,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,199 | 1,186,551 | | | |
| FOUR SEASONS HOTELS INC SUB VT COMMON STOCK | | 35100E104 | 3 | 100 | X | X | 0 |

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| | | | | | | |
|---|--------------|-----------|-------|---------|---|---|
| | | | 3 | 100 | | |
| FOX ENTMT GROUP INC | COMMON STOCK | 35138T107 | 3,935 | 151,760 | X | 0 |
| | | | 227 | 8,765 | X | X |
| | | | 4,162 | 160,525 | | |
| FRANCE GROWTH FD INC | OTHER | 35177K108 | 8 | 1,369 | X | 0 |
| | | | 8 | 1,369 | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 5 | 300 | X | X |
| | | | 5 | 300 | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 46 | 956 | X | 0 |
| | | | 46 | 956 | | |
| FRANKLIN FINANCIAL CORP TN | COMMON STOCK | 353523202 | 12 | 533 | X | 0 |
| | | | 12 | 533 | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 3 | 500 | X | X |
| | | | 3 | 500 | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 2,426 | 71,176 | X | 0 |
| | | | 77 | 2,265 | X | X |
| | | | 147 | 4,300 | X | 0 |
| | | | 2,650 | 77,741 | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 3 | 600 | X | X |
| | | | 3 | 600 | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 101 | 3,944 | X | 0 |
| | | | 101 | 3,944 | | |
| FREE MARKETS INC | COMMON STOCK | 356602102 | 87 | 13,486 | X | 0 |
| | | | 395 | 61,300 | X | X |
| | | | 482 | 74,786 | | |
| FREEPORT-MCMORAN COPPER 1/20 P PREFERRED ST | | 35671D501 | 4 | 200 | X | 0 |
| | | | 4 | 183 | X | 0 |
| | | | 8 | 383 | | |
| FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK | | 35671D857 | 5 | 296 | X | 0 |
| | | | 11 | 632 | X | X |
| | | | 736 | 43,871 | X | 0 |
| | | | 19 | 1,115 | X | X |
| | | | 771 | 45,914 | | |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 73 | 16,364 | X | 0 |
| | | | 73 | 16,364 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 8 | 572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 572 | | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 461 | 27,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 27,910 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 3,107 | 331,948 | X | | 0 |
| | | | 14 | 1,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,121 | 333,493 | | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 2 | 200 | X | | 0 |
| | | | 26 | 3,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,237 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 2 | 88 | X | | 0 |
| | | | 1 | 68 | X | | 0 |
| | | | 20 | 977 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,133 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 37 | 5,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 5,408 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 75 | 2,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,927 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 2,011 | 116,792 | X | | 0 |
| | | | 13 | 740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,024 | 117,532 | | | |
| FRONTSTEP INC | COMMON STOCK | 35921W101 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 41 | 6,316 | X | | 0 |
| | | | 10 | 1,600 | X | X | 0 |
| | | | 20 | 3,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 10,991 | | | |
| FUJI PHOTO FILM LTD ADR 2 | COMMON STOCK | 359586302 | 2 | 57 | X | | 0 |
| | | | 57 | 1,766 | X | X | 0 |
| | | | 27 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,673 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 3,233 | 124,907 | X | | 0 |
| | | | 19,334 | 747,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,567 | 871,989 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 28 | 1,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,597 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------------------------------------|--|---------------------------|----------------------|---------------------------|
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 470 131 ----- 601 | 19,689 5,482 ----- 25,171 | X X ----- X | X X ----- X | 0 0 ----- 0 |
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0 ----- 0 | 12 ----- 12 | X ----- X | | 0 ----- 0 |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 260 1,439 7 ----- 1,706 | 7,343 40,649 200 ----- 48,192 | X X X ----- X | X X ----- X | 0 0 0 ----- 0 |
| GA FINL INC | COMMON STOCK | 361437106 | 6 ----- 6 | 250 ----- 250 | X ----- X | X ----- X | 0 ----- 0 |
| G A T X CORP | COMMON STOCK | 361448103 | 999 323 17 ----- 1,339 | 43,789 14,150 760 ----- 58,699 | X X X ----- X | X X ----- X | 0 0 0 ----- 0 |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 30 ----- 30 | 1,528 ----- 1,528 | X ----- X | | 0 ----- 0 |
| GS1 COMMERCE INC | COMMON STOCK | 36238G102 | 14 0 ----- 14 | 3,890 14 ----- 3,904 | X X ----- X | | 0 0 ----- 0 |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 71 459 ----- 530 | 10,335 66,968 ----- 77,303 | X X ----- X | X X ----- X | 0 0 ----- 0 |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 1 51 24 ----- 76 | 124 7,919 3,700 ----- 11,743 | X X X ----- X | X X ----- X | 0 0 0 ----- 0 |
| GABELLI ASSET MGMT INC CL A | COMMON STOCK | 36239Y102 | 35 180 ----- 215 | 1,153 6,000 ----- 7,153 | X X ----- X | X X ----- X | 0 0 ----- 0 |
| GABELLI UTIL FD | OTHER | 36240A101 | 6 51 ----- 57 | 647 5,811 ----- 6,458 | X X ----- X | X X ----- X | 0 0 ----- 0 |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 60 44 ----- 104 | 6,975 5,200 ----- 12,175 | X X ----- X | X X ----- X | 0 0 ----- 0 |
| GABLES RESIDENTIAL TR | COMMON STOCK | 362418105 | 107 | 4,312 | X | | 0 |

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| | | | | | | |
|--------------------------------|----------------|-----------|--------|-----------|---|---|
| | | | 107 | 4,312 | | |
| GAIAM INC | COMMON STOCK | 36268Q103 | 8 | 806 | X | 0 |
| | | | 8 | 806 | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 21 | 700 | X | 0 |
| | | | 36,936 | 1,257,188 | X | 0 |
| | | | 136 | 4,632 | X | X |
| | | | 130 | 4,435 | X | 0 |
| | | | 37,223 | 1,266,955 | | |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 62 | 1,580 | X | 0 |
| | | | 73 | 1,850 | X | X |
| | | | 28,139 | 717,834 | X | 0 |
| | | | 5,284 | 134,803 | X | X |
| | | | 13 | 340 | X | 0 |
| | | | 33,571 | 856,407 | | |
| GALYANS TRADING COMPANY | COMMON STOCK | 36458R101 | 336 | 33,600 | X | X |
| | | | 40 | 4,039 | X | 0 |
| | | | 376 | 37,639 | | |
| GANNETT INC | COMMON STOCK | 364730101 | 345 | 4,800 | X | 0 |
| | | | 14 | 200 | X | X |
| | | | 43,659 | 608,058 | X | 0 |
| | | | 12,523 | 174,411 | X | X |
| | | | 31 | 432 | X | 0 |
| | | | 56,572 | 787,901 | | |
| GAP INC | COMMON STOCK | 364760108 | 6,085 | 392,081 | X | 0 |
| | | | 739 | 47,645 | X | X |
| | | | 35 | 2,275 | X | 0 |
| | | | 6,859 | 442,001 | | |
| GAP INC CV | 5.750% 3 OTHER | 364760AJ7 | 4 | 3,000 | X | 0 |
| | | | 4 | 3,000 | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 59 | 2,894 | X | 0 |
| | | | 11 | 531 | X | X |
| | | | 70 | 3,425 | | |
| GART SPORTS COMPANY | COMMON STOCK | 366630101 | 1,917 | 99,084 | X | 0 |
| | | | 9 | 475 | X | X |
| | | | 1,926 | 99,559 | | |
| GARTNER GROUP INC NEW CL A | COMMON STOCK | 366651107 | 138 | 15,049 | X | 0 |
| | | | 138 | 15,049 | | |
| GARTNER GROUP INC CL B | COMMON STOCK | 366651206 | 255 | 26,951 | X | 0 |
| | | | 11 | 1,176 | X | X |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 266 | 28,127 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 260 | 82,902 | X | | 0 |
| | | | 7 | 2,100 | X | X | 0 |
| | | | 2 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 85,552 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 9,106 | 442,071 | X | | 0 |
| | | | 5 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,111 | 442,291 | | | |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 0 | 100 | X | | 0 |
| | | | 17 | 5,110 | X | X | 0 |
| | | | 621 | 191,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 638 | 196,385 | | | |
| GEMPLUS INTL SA | COMMON STOCK | 36866Y102 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 45 | 5,675 | X | | 0 |
| | | | 32 | 4,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 9,743 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 35 | 5,612 | X | | 0 |
| | | | 126 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 25,612 | | | |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 24 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 14,000 | | | |
| GENENCOR INTERNATIONAL INC | COMMON STOCK | 368709101 | 21 | 2,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,169 | | | |
| GENENTECH INC | COMMON STOCK | 368710406 | 13 | 384 | X | | 0 |
| | | | 14 | 420 | X | X | 0 |
| | | | 2,821 | 85,067 | X | | 0 |
| | | | 1,578 | 47,597 | X | X | 0 |
| | | | 550 | 16,681 | X | | 0 |
| | | | 8 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,984 | 150,379 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 245 | 10,274 | X | | 0 |
| | | | 461 | 19,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 29,608 | | | |
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 1 | 168 | X | X | 0 |
| | | | 7 | 883 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,051 | | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 23 | 6,121 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|------------------------|---------|------------|-------|---|---|--|
| | | | 23 | 6,121 | | | |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | 369385109 | 11,304 | 1,684,686 | X | | 0 | |
| | | 17 | 2,525 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 11,321 | 1,687,211 | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK 369550108 | 341 | 4,300 | X | | 0 | |
| | | 147 | 1,850 | X | X | 0 | |
| | | 35,968 | 453,167 | X | | 0 | |
| | | 4,845 | 61,049 | X | X | 0 | |
| | | 33 | 420 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 41,334 | 520,786 | | | | |
| GENERAL ELEC CO | COMMON STOCK 369604103 | 7,294 | 299,540 | X | | 0 | |
| | | 2,354 | 96,657 | X | X | 0 | |
| | | 481,165 | 19,760,378 | X | | 0 | |
| | | 417,691 | 17,153,640 | X | X | 0 | |
| | | 4,998 | 206,311 | X | | 0 | |
| | | 14 | 580 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 913,516 | 37,517,106 | | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK 370021107 | 9,711 | 186,749 | X | | 0 | |
| | | 120 | 2,300 | X | X | 0 | |
| | | 185 | 3,550 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 10,016 | 192,599 | | | | |
| GENERAL MILLS INC | COMMON STOCK 370334104 | 432 | 9,195 | X | | 0 | |
| | | 228 | 4,848 | X | X | 0 | |
| | | 84,302 | 1,795,566 | X | | 0 | |
| | | 124,721 | 2,656,464 | X | X | 0 | |
| | | 23 | 500 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 209,706 | 4,466,573 | | | | |
| GENERAL MTRS CORP | COMMON STOCK 370442105 | 35 | 945 | X | | 0 | |
| | | 45 | 1,218 | X | X | 0 | |
| | | 9,220 | 250,139 | X | | 0 | |
| | | 4,361 | 118,321 | X | X | 0 | |
| | | 189 | 5,128 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 13,850 | 375,751 | | | | |
| GENERAL MOTORS CORP PFD | COMMON STOCK 370442733 | 25 | 1,100 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 25 | 1,100 | | | | |
| GENERAL MTRS 4.500\$ CONV PFD | PREFERRED ST 370442741 | 7 | 275 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 7 | 275 | | | | |
| GENERAL MTRS CORP CL H | COMMON STOCK 370442832 | 0 | 21 | X | | 0 | |
| | | 1 | 51 | X | X | 0 | |
| | | 383 | 35,821 | X | | 0 | |
| | | 389 | 36,377 | X | X | 0 | |
| | | 11 | 1,012 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 784 | 73,282 | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| GENESCO INC | COMMON STOCK | 371532102 | 69 | 3,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,691 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 87 | 4,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,266 | | | |
| GENESIS HEALTH VENTURE | COMMON STOCK | 37183F107 | 78 | 5,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 5,066 | | | |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 8,633 | 661,512 | X | | 0 |
| | | | 22 | 1,705 | X | X | 0 |
| | | | 16 | 1,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,671 | 664,472 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 883 | 27,907 | X | | 0 |
| | | | 95 | 3,000 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 30,932 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 69 | 2,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,202 | | | |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1 | 600 | X | | 0 |
| | | | 55 | 35,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 35,600 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 59 | 7,681 | X | | 0 |
| | | | 9 | 1,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,804 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 1,890 | 61,343 | X | | 0 |
| | | | 3,327 | 108,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,217 | 169,351 | | | |
| GENUS INC | COMMON STOCK | 372461103 | 2,027 | 885,288 | X | | 0 |
| | | | 8 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,035 | 888,888 | | | |
| GEORESOURCES INC | COMMON STOCK | 372476101 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 38 | 4,276 | X | | 0 |
| | | | 7 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 5,051 | | | |
| GENZYME CORP | COMMON STOCK | 372917104 | 33 | 1,100 | X | | 0 |
| | | | 4,989 | 168,699 | X | | 0 |
| | | | 616 | 20,815 | X | X | 0 |
| | | | 205 | 6,926 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 5,843 | 197,540 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GENZYME CORP | COMMON STOCK | 372917500 | 1 | 385 | X | | 0 |
| | | | 3 | 1,811 | X | X | 0 |
| | | | ----- | | | | |
| | | | 4 | 2,196 | | | |
| GENZYME CORP BIOSURGERY DIVISI | COMMON STOCK | 372917708 | 17 | 6,834 | X | | 0 |
| | | | 7 | 2,862 | X | X | 0 |
| | | | 2 | 714 | X | | 0 |
| | | | ----- | | | | |
| | | | 26 | 10,410 | | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 3,092 | 133,596 | X | | 0 |
| | | | 13 | 580 | X | X | 0 |
| | | | 79 | 3,400 | X | | 0 |
| | | | ----- | | | | |
| | | | 3,184 | 137,576 | | | |
| GEORGIA PACIFIC GROUP | COMMON STOCK | 373298108 | 10 | 600 | X | | 0 |
| | | | 1 | 71 | X | X | 0 |
| | | | 4,195 | 259,591 | X | | 0 |
| | | | 4,549 | 281,482 | X | X | 0 |
| | | | 10 | 591 | X | | 0 |
| | | | ----- | | | | |
| | | | 8,765 | 542,335 | | | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 24 | 1,542 | X | | 0 |
| | | | ----- | | | | |
| | | | 24 | 1,542 | | | |
| GERMANY FD INC | OTHER | 374143105 | 13 | 2,958 | X | | 0 |
| | | | 4 | 776 | X | X | 0 |
| | | | ----- | | | | |
| | | | 17 | 3,734 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 17 | 4,806 | X | | 0 |
| | | | 10 | 2,700 | X | X | 0 |
| | | | ----- | | | | |
| | | | 27 | 7,506 | | | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 15 | 500 | X | | 0 |
| | | | ----- | | | | |
| | | | 15 | 500 | | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 69 | 3,647 | X | | 0 |
| | | | ----- | | | | |
| | | | 69 | 3,647 | | | |
| GETTY RLTY CORP NEW | PREFERRED ST | 374297208 | 66 | 2,593 | X | X | 0 |
| | | | ----- | | | | |
| | | | 66 | 2,593 | | | |
| GIBRALTAR STEEL CORP | COMMON STOCK | 37476F103 | 1,957 | 102,784 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | | | | |
| | | | 1,976 | 103,784 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 65 | 1,900 | X | | 0 |
| | | | 237 | 6,968 | X | X | 0 |
| | | | 31,013 | 912,155 | X | | 0 |
| | | | 364 | 10,695 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 16 | 2,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,695 | 934,165 | | | |
| GILLETTE CO | COMMON STOCK | 375766102 | 283 | 9,332 | X | | 0 |
| | | | 342 | 11,250 | X | X | 0 |
| | | | 33,980 | 1,119,237 | X | | 0 |
| | | | 21,812 | 718,456 | X | X | 0 |
| | | | 2,029 | 66,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,446 | 1,925,118 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 183 | 7,754 | X | | 0 |
| | | | 133 | 5,624 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 13,378 | | | |
| GLADSTONE CAP CORP | OTHER | 376535100 | 28 | 1,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,678 | | | |
| GLAMIS GOLD LTD | COMMON STOCK | 376775102 | 2 | 200 | X | | 0 |
| | | | 18 | 1,576 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,776 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 537 | 40,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 40,833 | | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 53 | 1,406 | X | X | 0 |
| | | | 9,033 | 241,149 | X | | 0 |
| | | | 11,179 | 298,414 | X | X | 0 |
| | | | 121 | 3,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,386 | 544,205 | | | |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 56 | 3,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,117 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 116 | 6,538 | X | | 0 |
| | | | 21 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 7,738 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 97 | 23,169 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 24,169 | | | |
| GLOBAL IMAGING SYS INC | COMMON STOCK | 37934A100 | 934 | 50,815 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 936 | 50,915 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 3,754 | 117,294 | X | | 0 |
| | | | 8 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,762 | 117,534 | | | |

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| | | | | | |
|---|------------------------|--------|---------|---|---|
| GLOBAL POWER EQUIPMENT GROUP I COMMON STOCK | 37941P108 | 21 | 4,215 | X | 0 |
| | | 21 | 4,215 | | |
| GLOBESPANVIRATA INC | COMMON STOCK 37957V106 | 1,320 | 299,379 | X | 0 |
| | | 6 | 1,360 | X | X |
| | | 1,326 | 300,739 | | |
| GOLD BANC CORP INC | COMMON STOCK 379907108 | 61 | 6,109 | X | 0 |
| | | 54 | 5,450 | X | X |
| | | 115 | 11,559 | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK 38059T106 | 30 | 2,150 | X | 0 |
| | | 8 | 575 | X | X |
| | | 13 | 900 | X | 0 |
| | | 51 | 3,625 | | |
| GOLDCORP INC | COMMON STOCK 380956409 | 1 | 100 | X | X |
| | | 4 | 300 | X | 0 |
| | | 5 | 400 | | |
| GOLDEN TELECOM INC | COMMON STOCK 38122G107 | 31 | 2,470 | X | 0 |
| | | 31 | 2,470 | | |
| GOLDEN WEST FINL CORP | COMMON STOCK 381317106 | 5,769 | 80,346 | X | 0 |
| | | 379 | 5,275 | X | X |
| | | 22 | 300 | X | 0 |
| | | 6,170 | 85,921 | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK 38141G104 | 3 | 46 | X | X |
| | | 22,810 | 334,944 | X | 0 |
| | | 825 | 12,120 | X | X |
| | | 386 | 5,675 | X | 0 |
| | | 7 | 100 | X | X |
| | | 24,031 | 352,885 | | |
| GOODRICH CORP. | COMMON STOCK 382388106 | 7 | 400 | X | 0 |
| | | 621 | 33,902 | X | 0 |
| | | 90 | 4,916 | X | X |
| | | 718 | 39,218 | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK 382550101 | 1 | 200 | X | 0 |
| | | 369 | 54,180 | X | 0 |
| | | 228 | 33,474 | X | X |
| | | 3 | 418 | X | 0 |
| | | 601 | 88,272 | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK 382588101 | 14 | 3,115 | X | 0 |
| | | 14 | 3,115 | | |
| GORMAN RUPP CO | COMMON STOCK 383082104 | 31 | 1,301 | X | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 31 | 1,301 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 24 | 12,169 | X | | 0 |
| | | | 3 | 1,529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 13,698 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 1,210 | 42,235 | X | | 0 |
| | | | 53,748 | 1,876,010 | X | X | 0 |
| | | | 49 | 1,700 | X | | 0 |
| | | | 12 | 426 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,019 | 1,920,371 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 207 | 34,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 34,678 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 2,885 | 55,974 | X | | 0 |
| | | | 5,079 | 98,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,964 | 154,494 | | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 298 | 19,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 19,240 | | | |
| GRANITE ST BANKSHARES INC | COMMON STOCK | 387472103 | 38 | 873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 873 | | | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 2 | 200 | X | | 0 |
| | | | 15,110 | 1,298,060 | X | | 0 |
| | | | 78 | 6,709 | X | X | 0 |
| | | | 18 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,208 | 1,306,494 | | | |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 24 | 4,208 | X | | 0 |
| | | | 0 | 32 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,240 | | | |
| GRAY TELEVISION INC CL A | COMMON STOCK | 389375205 | 20 | 1,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,661 | | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 22 | 1,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,270 | | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 22 | 2,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,737 | | | |
| GREAT LAKES CHEM CORP | COMMON STOCK | 390568103 | 577 | 24,185 | X | | 0 |
| | | | 190 | 7,960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 767 | 32,145 | | | |
| GREAT LAKES R E I T INC | COMMON STOCK | 390752103 | 41 | 2,471 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 41 | 2,471 | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 39 | 1,049 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 1,049 | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 88 | 1,400 | X | 0 |
| | | | 38 | 612 | X | X |
| | | | ----- | ----- | | |
| | | | 126 | 2,012 | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 7 | 300 | X | 0 |
| | | | 4,476 | 195,599 | X | 0 |
| | | | 2,679 | 117,100 | X | X |
| | | | 11 | 500 | X | 0 |
| | | | 1 | 25 | X | X |
| | | | ----- | ----- | | |
| | | | 7,174 | 313,524 | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 3,353 | 193,911 | X | 0 |
| | | | 38 | 2,200 | X | X |
| | | | 4 | 245 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,395 | 196,356 | | |
| GREEN MOUNTAIN COFFEE INC | COMMON STOCK | 393122106 | 26 | 1,748 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,748 | | |
| GREEN MOUNTAIN PWR CORP | COMMON STOCK | 393154109 | 42 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 2,000 | | |
| GREENPOINT FINL CORP | COMMON STOCK | 395384100 | 13,258 | 293,436 | X | 0 |
| | | | 67 | 1,490 | X | X |
| | | | ----- | ----- | | |
| | | | 13,325 | 294,926 | | |
| GREIF BROS CORP CL A | COMMON STOCK | 397624107 | 56 | 2,371 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 2,371 | | |
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 131 | 215 | X | 0 |
| | | | ----- | ----- | | |
| | | | 131 | 215 | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 206 | 51,477 | X | 0 |
| | | | ----- | ----- | | |
| | | | 206 | 51,477 | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 66 | 4,852 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 4,852 | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 82 | 3,426 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 3,426 | | |
| GROUPE DANONE SPOSED ADR | COMMON STOCK | 399449107 | 43 | 1,600 | X | 0 |
| | | | 45 | 1,670 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 3,270 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 100 | 22,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 22,884 | | | |
| GRUPO FINANCIERO GALICIA S A | COMMON STOCK | 399909100 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| GRUPO IMSA S A DE C V SPON ADR | COMMON STOCK | 40048T106 | 36 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,000 | | | |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 98 | 3,500 | X | X | 0 |
| | | | 9 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,820 | | | |
| GRUPO ELEKTRA SA DE CV | COMMON STOCK | 40050A201 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GTECH HLDGS CORP | COMMON STOCK | 400518106 | 517 | 18,548 | X | | 0 |
| | | | 52 | 1,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 20,413 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 9 | 2,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,227 | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | 11 | 348 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 4,792 | 155,343 | X | | 0 |
| | | | 1,247 | 40,425 | X | X | 0 |
| | | | 521 | 17,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,572 | 213,267 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 18 | 4,509 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,509 | | | |
| GUITAR CTR INC | COMMON STOCK | 402040109 | 42 | 2,551 | X | | 0 |
| | | | 1 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,639 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 21 | 1,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,305 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 32 | 2,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,184 | | | |
| GUNDLE / SLT ENVIRONMENTAL INC | COMMON STOCK | 402809107 | 676 | 76,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 76,500 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 62 | 3,894 | X | | 0 |
| | | | 5 | 301 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 67 | 4,195 | | | |
| H & Q LIFE SCIENCES INVS SBI | OTHER | 404053100 | 31 | 2,592 | X | X | 0 |
| | | | 31 | 2,592 | | | |
| H C A INC | COMMON STOCK | 404119109 | 37 | 900 | X | | 0 |
| | | | 94 | 2,266 | X | X | 0 |
| | | | 25,158 | 606,220 | X | | 0 |
| | | | 2,250 | 54,206 | X | X | 0 |
| | | | 59 | 1,416 | X | | 0 |
| | | | 27,598 | 665,008 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 17 | 700 | X | | 0 |
| | | | 3,529 | 143,461 | X | | 0 |
| | | | 26 | 1,050 | X | X | 0 |
| | | | 3,572 | 145,211 | | | |
| H E I INC | COMMON STOCK | 404160103 | 6 | 1,737 | X | | 0 |
| | | | 4 | 1,200 | X | | 0 |
| | | | 10 | 2,937 | | | |
| H R P T PPTYS TR | COMMON STOCK | 40426W101 | 215 | 26,096 | X | | 0 |
| | | | 78 | 9,425 | X | X | 0 |
| | | | 27 | 3,325 | X | | 0 |
| | | | 320 | 38,846 | | | |
| H POWER CORP NEW | COMMON STOCK | 40427A207 | 2 | 500 | X | | 0 |
| | | | 2 | 500 | | | |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 223 | 4,050 | X | | 0 |
| | | | 119 | 2,162 | X | X | 0 |
| | | | 31 | 556 | X | | 0 |
| | | | 373 | 6,768 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 60 | 2,800 | X | | 0 |
| | | | 89 | 4,163 | X | | 0 |
| | | | 149 | 6,963 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 65 | 4,289 | X | | 0 |
| | | | 6 | 380 | X | | 0 |
| | | | 71 | 4,669 | | | |
| HALL KINION & ASSOCS INC | COMMON STOCK | 406069104 | 12 | 2,189 | X | | 0 |
| | | | 12 | 2,189 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 52 | 2,800 | X | | 0 |
| | | | 60 | 3,210 | X | X | 0 |
| | | | 6,446 | 344,485 | X | | 0 |
| | | | 1,232 | 65,872 | X | X | 0 |
| | | | 6 | 345 | X | | 0 |

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| | | | | 7,796 | 416,712 | | | |
|---|--------------|-----------|--------|---------|---------|---|---|--|
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 15 | 2,700 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 2,700 | | | | |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER | | 409735107 | 15 | 2,040 | X | | 0 | |
| | | | 189 | 25,000 | X | | 0 | |
| | | | 567 | 75,249 | X | X | 0 | |
| | | | 56 | 7,400 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 827 | 109,689 | | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 49 | 3,193 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 49 | 3,193 | | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 106 | 2,380 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 106 | 2,380 | | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | | 410123103 | 17 | 1,137 | X | | 0 | |
| | | | 1 | 88 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1,225 | | | | |
| HANCOCK JOHN PATRIOT GLOBAL DI OTHER | | 41013G103 | 0 | 6 | X | | 0 | |
| | | | 35 | 3,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 3,006 | | | | |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | | 41013Q101 | 50 | 6,000 | X | | 0 | |
| | | | 13 | 1,601 | X | X | 0 | |
| | | | 18 | 2,200 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 9,801 | | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 8 | 800 | X | | 0 | |
| | | | 8 | 800 | X | X | 0 | |
| | | | 39 | 4,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 5,600 | | | | |
| JOHN HANCOCK PFD INCOME FD | OTHER | 41013W108 | 25 | 1,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1,000 | | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 40 | 2,105 | X | | 0 | |
| | | | 24 | 1,276 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 3,381 | | | | |
| JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK | | 41014S106 | 262 | 9,387 | X | | 0 | |
| | | | 2 | 60 | X | X | 0 | |
| | | | 12,176 | 436,441 | X | | 0 | |
| | | | 265 | 9,493 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 12,705 | 455,381 | | | | |
| JOHN HANCOCK FINANCIAL TRENDS OTHER | | 41014X105 | 7 | 565 | X | X | 0 | |
| | | | 79 | 6,400 | X | | 0 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 86 | 6,965 | | |
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 52 | 4,551 | X | 0 |
| | | | 1 | 90 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 4,641 | | |
| HANDSPRING INC | COMMON STOCK | 410293104 | 7 | 7,563 | X | 0 |
| | | | 0 | 2 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 7,565 | | |
| HANGER ORTHOPEDIC GROUP | COMMON STOCK | 41043F208 | 47 | 3,552 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 3,552 | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 31 | 1,831 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 1,831 | | |
| HANOVER COMPRESSOR CO | COMMON STOCK | 410768105 | 298 | 32,427 | X | 0 |
| | | | 4 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 302 | 32,827 | | |
| HANSON P L C A D R | COMMON STOCK | 411352404 | 21 | 955 | X | 0 |
| | | | 21 | 951 | X | X |
| | | | ----- | ----- | | |
| | | | 42 | 1,906 | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 87 | 3,880 | X | 0 |
| | | | ----- | ----- | | |
| | | | 87 | 3,880 | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 117 | 5,299 | X | 0 |
| | | | 58 | 2,600 | X | X |
| | | | ----- | ----- | | |
| | | | 175 | 7,899 | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 75 | 1,632 | X | 0 |
| | | | 148 | 3,200 | X | X |
| | | | 24,131 | 522,316 | X | 0 |
| | | | 2,265 | 49,019 | X | X |
| | | | 861 | 18,640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27,480 | 594,807 | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 142 | 5,389 | X | 0 |
| | | | ----- | ----- | | |
| | | | 142 | 5,389 | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 93 | 3,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 3,500 | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 119 | 2,000 | X | 0 |
| | | | 2 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 121 | 2,040 | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 26 | 11,318 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 26 | 11,318 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 18 | 1,083 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,183 | | | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 12 | 300 | X | | 0 |
| | | | 5,656 | 142,830 | X | | 0 |
| | | | 50 | 1,264 | X | X | 0 |
| | | | 115 | 2,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,833 | 147,299 | | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 3,109 | 118,197 | X | | 0 |
| | | | 185 | 7,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,294 | 125,235 | | | |
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 20 | 6,799 | X | | 0 |
| | | | 12 | 4,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 10,894 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 812 | 25,453 | X | | 0 |
| | | | 232 | 7,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,044 | 32,717 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 552 | 29,580 | X | | 0 |
| | | | 8 | 411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 29,991 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 372 | 8,189 | X | | 0 |
| | | | 28 | 620 | X | X | 0 |
| | | | 26,263 | 578,097 | X | | 0 |
| | | | 4,227 | 93,047 | X | X | 0 |
| | | | 5 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,895 | 680,058 | | | |
| HARTFORD INCOME SHS FD | OTHER | 416537108 | 55 | 7,970 | X | | 0 |
| | | | 14 | 2,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 9,987 | | | |
| HARVARD BIOSCIENCE INC | COMMON STOCK | 416906105 | 10 | 2,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,968 | | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 16 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 6,600 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 1,537 | 238,272 | X | | 0 |
| | | | 7 | 1,130 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | 1,544 | 239,402 | | |
|--------------------------------|----------------|-----------|-------|-----------|---------|---|---|
| HASBRO INC | COMMON STOCK | 418056107 | 3 | 240 | X | | 0 |
| | | | 644 | 55,770 | X | | 0 |
| | | | 94 | 8,120 | X | X | 0 |
| | | | 11 | 995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 752 | 65,125 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 41 | 2,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,980 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 4 | 100 | X | | 0 |
| | | | 849 | 19,305 | X | | 0 |
| | | | 285 | 6,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,138 | 25,877 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 109 | 12,116 | X | | 0 |
| | | | 130 | 14,476 | X | X | 0 |
| | | | 1 | 91 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 26,683 | | | |
| HAWTHORNE FINL CORP | COMMON STOCK | 420542102 | 39 | 1,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,370 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 24 | 1,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,878 | | | |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 134 | 3,490 | X | | 0 |
| | | | 385 | 10,042 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 13,632 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924101 | 11 | 2,600 | X | | 0 |
| | | | 5,458 | 1,299,452 | X | | 0 |
| | | | 54 | 12,879 | X | X | 0 |
| | | | 30 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,553 | 1,322,131 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 7 | 400 | X | | 0 |
| | | | 1,694 | 94,628 | X | | 0 |
| | | | 43 | 2,375 | X | X | 0 |
| | | | 6 | 315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,750 | 97,718 | | | |
| HEALTH MGMT ASSOC | 0.025% 8 OTHER | 421933AB8 | 2 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 136 | 4,651 | X | | 0 |
| | | | 3,983 | 136,181 | X | | 0 |
| | | | 124 | 4,225 | X | X | 0 |
| | | | 6 | 195 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,249 | 145,252 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 1,851 | 119,330 | X | | 0 |
| | | | 24 | 1,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,875 | 120,870 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 179 | 6,616 | X | X | 0 |
| | | | 251 | 9,269 | X | | 0 |
| | | | 122 | 4,511 | X | X | 0 |
| | | | 42 | 1,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 594 | 21,955 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 11 | 2,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,734 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 6,188 | 234,392 | X | | 0 |
| | | | 12 | 450 | X | X | 0 |
| | | | 46 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,246 | 236,592 | | | |
| HEALTH TRONICS INC | COMMON STOCK | 42222L107 | 12 | 1,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,557 | | | |
| HEALTH STREAM INC | COMMON STOCK | 42222N103 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK | 422317107 | 1,637 | 67,900 | X | | 0 |
| | | | 35 | 1,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,672 | 69,359 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 127 | 5,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,562 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 87 | 17,153 | X | | 0 |
| | | | 8 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 18,653 | | | |
| HECTOR COMMUNICATIONS CORP | COMMON STOCK | 422730101 | 19 | 1,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,474 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 28 | 2,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,614 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 49 | 3,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,364 | | | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 829 | 25,230 | X | | 0 |
| | | | 15 | 454 | X | X | 0 |
| | | | 31,897 | 970,386 | X | | 0 |
| | | | 16,149 | 491,312 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 49 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48,939 | 1,488,882 | | | |
| HELIX TECHNOLOGY CORP | COMMON STOCK | 423319102 | 53 | 4,764 | X | | 0 |
| | | | 90 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 12,764 | | | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 209 | 7,500 | X | X | 0 |
| | | | 15,787 | 565,632 | X | | 0 |
| | | | 35 | 1,250 | X | X | 0 |
| | | | 950 | 34,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,981 | 608,527 | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | 637 | 52,866 | X | | 0 |
| | | | 487 | 40,458 | X | X | 0 |
| | | | 5 | 391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,129 | 93,715 | | | |
| HERITAGE PROPANE PARTNERS L P | COMMON STOCK | 426918108 | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| HERCULES INC | COMMON STOCK | 427056106 | 326 | 37,044 | X | | 0 |
| | | | 48 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 42,444 | | | |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 6,355 | 356,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,355 | 356,841 | | | |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 82 | 3,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,284 | | | |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 1,686 | 96,820 | X | | 0 |
| | | | 8 | 455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,694 | 97,275 | | | |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 12,770 | 189,353 | X | | 0 |
| | | | 2,741 | 40,637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,511 | 229,990 | | | |
| HERZFELD CARIBBEAN BASIN FD IN OTHER | | 42804T106 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| HESKA CORP | COMMON STOCK | 42805E108 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 48 | 1,500 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,750 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 467 | 26,928 | X | | 0 |
| | | | 29 | 1,684 | X | X | 0 |
| | | | 94,907 | 5,467,014 | X | | 0 |
| | | | 23,695 | 1,364,948 | X | X | 0 |
| | | | 356 | 20,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119,454 | 6,881,090 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 13 | 4,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,413 | | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 32 | 1,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,343 | | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 10,556 | 548,085 | X | | 0 |
| | | | 55 | 2,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,611 | 550,927 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 12 | 1,290 | X | | 0 |
| | | | 159 | 16,724 | X | | 0 |
| | | | 268 | 28,141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 46,155 | | | |
| HIGH INCOME OPPORTUNITY FD INC OTHER | | 42967Q105 | 19 | 3,073 | X | | 0 |
| | | | 15 | 2,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 5,394 | | | |
| HIGH YIELD INCOME FD INC | OTHER | 429904105 | 3 | 514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 514 | | | |
| HIGH YIELD PLUS FD INC | OTHER | 429906100 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 6,495 | 293,875 | X | | 0 |
| | | | 105 | 4,750 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,607 | 298,925 | | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 389 | 9,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 9,500 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 13 | 265 | X | X | 0 |
| | | | 1,309 | 27,105 | X | | 0 |
| | | | 360 | 7,452 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,682 | 34,822 | | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 4 | 300 | X | | 0 |
| | | | 10,202 | 802,707 | X | | 0 |
| | | | 287 | 22,582 | X | X | 0 |
| | | | 81 | 6,344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,574 | 831,933 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 28 | 755 | X | | 0 |
| | | | 13 | 355 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,210 | | | |
| HISPANIC BROADCASTING CORP | COMMON STOCK | 43357B104 | 736 | 35,825 | X | | 0 |
| | | | 20 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 756 | 36,775 | | | |
| HOLLINGER INTL INC CL A | COMMON STOCK | 435569108 | 102 | 10,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 10,086 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 1,158 | 52,993 | X | | 0 |
| | | | 6 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,164 | 53,253 | | | |
| HOLLYWOOD CASINO CORP CL A COM | COMMON STOCK | 436132203 | 27 | 2,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,193 | | | |
| HOLLYWOOD ENTMT CORP | COMMON STOCK | 436141105 | 50 | 3,300 | X | | 0 |
| | | | 146 | 9,655 | X | | 0 |
| | | | 16 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 14,005 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 43 | 3,514 | X | | 0 |
| | | | 37 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,514 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 526 | 21,910 | X | | 0 |
| | | | 222 | 9,238 | X | X | 0 |
| | | | 79,870 | 3,325,512 | X | | 0 |
| | | | 36,410 | 1,515,813 | X | X | 0 |
| | | | 2,247 | 95,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119,275 | 4,967,631 | | | |
| HOME FINL BANCORP | COMMON STOCK | 43708T101 | 9 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,000 | | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 31 | 900 | X | | 0 |
| | | | 5,136 | 149,077 | X | | 0 |
| | | | 814 | 23,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,981 | 173,592 | | | |
| HOMESTORE INC | COMMON STOCK | 437852106 | 13 | 15,552 | X | | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 15,852 | | | |
| HON INDS INC | COMMON STOCK | 438092108 | 2,704 | 95,623 | X | | 0 |
| | | | 41 | 1,444 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,751 | 97,267 | | | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 113 | 6,250 | X | | 0 |
| | | | 9 | 700 | X | | 0 |
| | | | 122 | 6,950 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 455 | 18,946 | X | | 0 |
| | | | 92 | 3,820 | X | X | 0 |
| | | | 55,897 | 2,329,063 | X | | 0 |
| | | | 22,403 | 933,471 | X | X | 0 |
| | | | 490 | 20,382 | X | | 0 |
| | | | 79,337 | 3,305,682 | | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 60 | 9,823 | X | | 0 |
| | | | 91 | 14,900 | X | X | 0 |
| | | | 151 | 24,723 | | | |
| HOOVERS INC | COMMON STOCK | 439321100 | 234 | 33,000 | X | X | 0 |
| | | | 234 | 33,000 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 3,095 | 201,843 | X | | 0 |
| | | | 28 | 1,800 | X | X | 0 |
| | | | 36 | 2,350 | X | | 0 |
| | | | 3,159 | 205,993 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 3,237 | 650,024 | X | | 0 |
| | | | 15 | 3,050 | X | X | 0 |
| | | | 3,252 | 653,074 | | | |
| HORIZON ORGANIC HLDG CORP COM | COMMON STOCK | 44043T103 | 21 | 1,304 | X | | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | 31 | 1,904 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 23 | 1,000 | X | X | 0 |
| | | | 94,134 | 4,034,914 | X | | 0 |
| | | | 6,655 | 285,240 | X | X | 0 |
| | | | 57 | 2,455 | X | | 0 |
| | | | 100,869 | 4,323,609 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 4,667 | 132,580 | X | | 0 |
| | | | 114 | 3,225 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | 4,786 | 135,955 | | | |
| HOST MARRIOTT CORP | COMMON STOCK | 44107P104 | 1,162 | 131,354 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 7 | 800 | X | | 0 |
| | | | 1,171 | 132,354 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 1,466 | 64,054 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 10 | 424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,490 | 65,078 | | | |
| HOUSEHOLD INTL INC | COMMON STOCK | 441815107 | 3 | 100 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 7,695 | 276,709 | X | | 0 |
| | | | 20,984 | 754,533 | X | X | 0 |
| | | | 122 | 4,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,805 | 1,035,796 | | | |
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 64 | 2,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,087 | | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 88 | 2,766 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,866 | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 524 | 15,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 524 | 15,848 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 1,332 | 37,897 | X | | 0 |
| | | | 1,375 | 39,142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,707 | 77,039 | | | |
| HUDSON RIV BANCORP INC | COMMON STOCK | 444128102 | 70 | 2,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,832 | | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 61 | 1,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,975 | | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 6 | 1,081 | X | | 0 |
| | | | 18 | 2,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,079 | | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 44 | 1,600 | X | | 0 |
| | | | 119 | 4,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 5,953 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 18 | 1,800 | X | X | 0 |
| | | | 482 | 48,216 | X | | 0 |
| | | | 85 | 8,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 58,486 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 42 | 4,801 | X | | 0 |
| | | | 14 | 1,590 | X | X | 0 |
| | | | 41 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 11,091 | | | |
| HUMAN GENOME SCI INC 3.750% 3 OTHER | | 444903AH1 | 24 | 37,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 37,000 | | | |
| HUMBOLDT BANCORP | COMMON STOCK | 445069107 | 23 | 2,275 | X | | 0 |
| | | | 92 | 8,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 11,250 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 539 | 18,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 539 | 18,396 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 155 | 8,308 | X | X | 0 |
| | | | 2,544 | 135,961 | X | | 0 |
| | | | 779 | 41,622 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,478 | 185,891 | | | |
| HURRICANE HYDROCARBONS LTD | COMMON STOCK | 44779E106 | 1 | 100 | X | X | 0 |
| | | | 41 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,000 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 1,062 | 51,331 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,070 | 51,731 | | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 14 | 4,864 | X | | 0 |
| | | | 18 | 6,157 | X | X | 0 |
| | | | 1 | 349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 11,370 | | | |
| HYDRIL COMPANY | COMMON STOCK | 448774109 | 64 | 2,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,730 | | | |
| I C N PHARMACEUTICALS INC | COMMON STOCK | 448924100 | 1 | 120 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 296 | 27,152 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 13 | 1,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 28,957 | | | |
| IDT CORP | COMMON STOCK | 448947101 | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| IDT CORP | COMMON STOCK | 448947309 | 10 | 665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 665 | | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 23 | 6,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 23 | 6,125 | | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 0 | 600 | X | X | 0 |
| | | | 0 | 600 | | | |
| HYPERION TOTAL RETURN * | COMMON STOCK | 449145101 | 25 | 2,626 | X | | 0 |
| | | | 25 | 2,626 | | | |
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 1,904 | 74,158 | X | | 0 |
| | | | 12 | 450 | X | X | 0 |
| | | | 2 | 71 | X | | 0 |
| | | | 1,918 | 74,679 | | | |
| ICOS CORP | COMMON STOCK | 449295104 | 4 | 150 | X | | 0 |
| | | | 145 | 6,200 | X | X | 0 |
| | | | 533 | 22,778 | X | | 0 |
| | | | 682 | 29,128 | | | |
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 7 | 613 | X | | 0 |
| | | | 7 | 613 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 61 | 1,622 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 65 | 1,722 | | | |
| IDEC PHARMACEUTICALS CORP | COMMON STOCK | 449370105 | 23 | 700 | X | | 0 |
| | | | 7,161 | 215,893 | X | | 0 |
| | | | 60 | 1,819 | X | X | 0 |
| | | | 140 | 4,232 | X | | 0 |
| | | | 7,384 | 222,644 | | | |
| IDX SYS CORP | COMMON STOCK | 449491109 | 53 | 3,104 | X | | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | 54 | 3,139 | | | |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | | 449498203 | 112 | 4,000 | X | | 0 |
| | | | 84 | 3,000 | X | X | 0 |
| | | | 196 | 7,000 | | | |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 252 | 5,870 | X | | 0 |
| | | | 560 | 13,060 | X | X | 0 |
| | | | 812 | 18,930 | | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 139 | 5,808 | X | | 0 |
| | | | 139 | 5,808 | | | |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 577 | 73,100 | X | | 0 |
| | | | 577 | 73,100 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| I M C GLOBAL INC | COMMON STOCK | 449669100 | 1 | 126 | X | X | 0 |
| | | | 407 | 38,163 | X | | 0 |
| | | | 8 | 714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 39,003 | | | |
| IMCO RECYCLING INC | COMMON STOCK | 449681105 | 17 | 2,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,133 | | | |
| I-MANY INC | COMMON STOCK | 44973Q103 | 11 | 7,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 7,900 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 20 | 3,360 | X | | 0 |
| | | | 59 | 9,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 12,960 | | | |
| I M S HEALTH INC | COMMON STOCK | 449934108 | 2,127 | 132,954 | X | | 0 |
| | | | 1,218 | 76,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,345 | 209,060 | | | |
| I R T PPTY CO | COMMON STOCK | 450058102 | 139 | 11,726 | X | | 0 |
| | | | 2 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 11,856 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 139 | 4,971 | X | | 0 |
| | | | 338 | 12,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 17,036 | | | |
| ITLA CAP CORP | COMMON STOCK | 450565106 | 34 | 1,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,038 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 6,662 | 282,881 | X | | 0 |
| | | | 79 | 3,350 | X | X | 0 |
| | | | 50 | 2,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,791 | 288,366 | | | |
| ITXC CORP | COMMON STOCK | 45069F109 | 8 | 3,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,588 | | | |
| IXIA | COMMON STOCK | 45071R109 | 15 | 4,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 4,005 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 43 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,075 | | | |
| I T T INDUSTRIES INC | COMMON STOCK | 450911102 | 15 | 245 | X | | 0 |
| | | | 15,678 | 258,326 | X | | 0 |
| | | | 1,691 | 27,871 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,384 | 286,442 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 1,145 | 42,550 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,150 | 42,750 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 20 | 800 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | 1,316 | 52,990 | X | | 0 |
| | | | 357 | 14,384 | X | X | 0 |
| | | | 70 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,763 | 70,994 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 178 | 5,448 | X | | 0 |
| | | | 8 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 5,698 | | | |
| IDINE REWARDS NETWORKING INC | COMMON STOCK | 45168A100 | 32 | 2,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,985 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 1,603 | 48,791 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,612 | 49,061 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 11 | 4,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,310 | | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 130 | 18,180 | X | | 0 |
| | | | 5 | 720 | X | X | 0 |
| | | | 18 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 21,400 | | | |
| IDENTIX INC | COMMON STOCK | 451906101 | 91 | 17,659 | X | | 0 |
| | | | 23 | 4,517 | X | X | 0 |
| | | | 14 | 2,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 24,850 | | | |
| ILEX ONCOLOGY INC | COMMON STOCK | 451923106 | 42 | 5,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,933 | | | |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 186 | 2,860 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | 58,292 | 898,729 | X | | 0 |
| | | | 6,064 | 93,493 | X | X | 0 |
| | | | 9 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,564 | 995,422 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 16 | 4,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,706 | | | |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 600 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 91 | 2,597 | X | | 0 |
| | | | 105 | 2,981 | X | X | 0 |
| | | | 1,926 | 54,888 | X | | 0 |
| | | | 2,232 | 63,631 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,354 | 124,097 | | | |
| IM CLONE SYS INC | COMMON STOCK | 45245W109 | 113 | 10,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 10,644 | | | |
| IMANAGE INC | COMMON STOCK | 45245Y105 | 3 | 807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 807 | | | |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 5,734 | 286,717 | X | | 0 |
| | | | 4,596 | 229,785 | X | X | 0 |
| | | | 39 | 1,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,369 | 518,437 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 15 | 750 | X | X | 0 |
| | | | 39 | 1,914 | X | | 0 |
| | | | 34 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,364 | | | |
| IMMUNE RESPONSE CORP/THE | COMMON STOCK | 45252T205 | 0 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 125 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 25 | 7,965 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 8,965 | | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 101 | 8,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 8,789 | | | |
| IMPAC MEDICAL SYSTEMS INC | COMMON STOCK | 45255A104 | 1,908 | 103,010 | X | | 0 |
| | | | 9 | 490 | X | X | 0 |
| | | | 5 | 256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,922 | 103,756 | | | |
| IMPATH INC | COMMON STOCK | 45255G101 | 84 | 4,246 | X | | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,746 | | | |
| IMPCO TECHNOLOGIES INC | COMMON STOCK | 45255W106 | 13 | 2,728 | X | | 0 |
| | | | 2 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,078 | | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 19 | 4,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,714 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 35 | 7,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 7,531 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 26 | 900 | X | | 0 |
| | | | 258 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 9,900 | | | |
| IMPERIAL PARKING CORPORATION | COMMON STOCK | 453077109 | 2 | 78 | X | X | 0 |
| | | | 26 | 1,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,313 | | | |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 41 | 1,210 | X | | 0 |
| | | | 56 | 1,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,875 | | | |
| INAMED CORP | COMMON STOCK | 453235103 | 71 | 2,296 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,298 | | | |
| INCO LTD | COMMON STOCK | 453258402 | 89 | 4,200 | X | | 0 |
| | | | 40 | 1,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 6,075 | | | |
| INCO LTD CV | 3 OTHER | 453258AM7 | 4 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,000 | | | |
| INCYTE GENOMICS INC | COMMON STOCK | 45337C102 | 178 | 39,090 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 18 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 43,290 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 545 | 21,458 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 21,508 | | | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 14 | 662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 662 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 62 | 2,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,733 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 69 | 2,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,276 | | | |
| INDEVUS PHARM | COMMON STOCK | 454072109 | 15 | 7,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,190 | | | |
| INDUSTRIAS BANCHOCO | COMMON STOCK | 456463108 | 17 | 1,950 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 17 | 1,950 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 401 | 21,680 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 22,730 | | | |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| INET TECHNOLOGIES INC | COMMON STOCK | 45662V105 | 16 | 2,643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,643 | | | |
| IN FOCUS CORPORATION | COMMON STOCK | 45665B106 | 104 | 16,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 16,933 | | | |
| INFOGRAMES INC | COMMON STOCK | 45665T107 | 2 | 1,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,196 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 3,963 | 687,900 | X | | 0 |
| | | | 12 | 2,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,975 | 690,020 | | | |
| INFONET SERVICES CORP CL B | COMMON STOCK | 45666T106 | 25 | 12,388 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 12,388 | | | |
| INFORMATION HLDGS INC | COMMON STOCK | 456727106 | 1,311 | 84,474 | X | | 0 |
| | | | 13 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,324 | 85,324 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 6,675 | 861,262 | X | | 0 |
| | | | 3 | 435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,678 | 861,697 | | | |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,919 | 27,590 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,922 | 27,640 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T201 | 2 | 215 | X | | 0 |
| | | | 1 | 80 | X | X | 0 |
| | | | 15 | 1,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,057 | | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 36 | 7,324 | X | | 0 |
| | | | 790 | 158,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 826 | 166,274 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 49 | 2,900 | X | | 0 |
| | | | 28 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 77 | 4,575 | | |
| INFORMATION RES INC | COMMON STOCK | 456905108 | 8 | 5,116 | X | 0 |
| | | | 8 | 5,116 | | |
| INGLES MKTS INC CL A | COMMON STOCK | 457030104 | 11 | 980 | X | 0 |
| | | | 11 | 980 | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 73 | 5,900 | X | 0 |
| | | | 5 | 400 | X | 0 |
| | | | 78 | 6,300 | | |
| INHALE THERAPEUTIC SYS | COMMON STOCK | 457191104 | 82 | 10,165 | X | 0 |
| | | | 82 | 10,165 | | |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 1 | 500 | X | 0 |
| | | | 2 | 1,000 | X | 0 |
| | | | 3 | 1,500 | | |
| INKTOMI CORP | COMMON STOCK | 457277101 | 46 | 28,618 | X | 0 |
| | | | 1 | 600 | X | 0 |
| | | | 2 | 1,400 | X | 0 |
| | | | 49 | 30,618 | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 1,817 | 430,500 | X | 0 |
| | | | 24 | 5,618 | X | 0 |
| | | | 2 | 565 | X | 0 |
| | | | 1,843 | 436,683 | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 34 | 8,116 | X | 0 |
| | | | 34 | 8,116 | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 74 | 8,937 | X | 0 |
| | | | 74 | 8,937 | | |
| INSIGNIA SYSTEMS INC | COMMON STOCK | 45765Y105 | 10 | 1,000 | X | 0 |
| | | | 136 | 13,000 | X | 0 |
| | | | 222 | 21,200 | X | 0 |
| | | | 368 | 35,200 | | |
| INSITE VISION INC | COMMON STOCK | 457660108 | 5 | 7,416 | X | 0 |
| | | | 5 | 7,416 | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 295 | 17,307 | X | 0 |
| | | | 90 | 5,287 | X | 0 |
| | | | 385 | 22,594 | | |
| INSIGNIA FINL GROUP INC | COMMON STOCK | 45767A105 | 27 | 3,667 | X | 0 |
| | | | 27 | 3,667 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| INSIGHT COMMUNICATIONS INC CL | COMMON STOCK | 45768V108 | 93 | 7,546 | X | 0 |
| | | | 3 | 281 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 7,827 | | |
| INRANGE TECHNOLOGIES CORP CL B | COMMON STOCK | 45769V206 | 4 | 1,738 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,738 | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | 680 | 88,821 | X | 0 |
| | | | ----- | ----- | | |
| | | | 680 | 88,821 | | |
| INSPIRE PHARMACEUTICALS | COMMON STOCK | 457733103 | 0 | 41 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 41 | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | 35 | 2,113 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,113 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 10,489 | 594,285 | X | 0 |
| | | | 8 | 440 | X | 0 |
| | | | 5 | 267 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,502 | 594,992 | | |
| INSURED MUN INCOME FD | OTHER | 45809F104 | 320 | 22,864 | X | 0 |
| | | | 67 | 4,757 | X | 0 |
| | | | ----- | ----- | | |
| | | | 387 | 27,621 | | |
| INTASYS CORPORATION | COMMON STOCK | 45809M208 | 0 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 300 | | |
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | 34 | 1,706 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 1,706 | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 18,534 | 2,214,274 | X | 0 |
| | | | 29 | 3,500 | X | 0 |
| | | | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18,563 | 2,217,784 | | |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 34 | 8,776 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 8,776 | | |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 15,066 | 825,523 | X | 0 |
| | | | 17 | 925 | X | 0 |
| | | | 8 | 443 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15,091 | 826,891 | | |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 21 | 4,924 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 4,924 | | |
| INTEL CORP | COMMON STOCK | 458140100 | 1,893 | 121,573 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 376 | 24,168 | X | X | 0 |
| | | | 160,814 | 10,328,449 | X | | 0 |
| | | | 77,658 | 4,987,700 | X | X | 0 |
| | | | 2,391 | 155,419 | X | | 0 |
| | | | 11 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243,143 | 15,618,009 | | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 83 | 4,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,678 | | | |
| INTELIDATA TECHNOLOGIES CORP | COMMON STOCK | 45814T107 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| INTELLI CHECK INC | COMMON STOCK | 45817G102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| INTEGRATED DEFENSE TECHNOLOGIE | COMMON STOCK | 45819B101 | 19 | 1,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,338 | | | |
| INTER TEL INC | COMMON STOCK | 458372109 | 69 | 3,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,294 | | | |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 22 | 1,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,368 | | | |
| INTERCEPT GROUP INC | COMMON STOCK | 45845L107 | 64 | 3,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,797 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 29 | 9,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 9,402 | | | |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 153 | 10,499 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 10,599 | | | |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 153 | 8,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 8,632 | | | |
| INTERLAND INC | COMMON STOCK | 458727104 | 2,032 | 1,563,287 | X | | 0 |
| | | | 10 | 7,915 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,042 | 1,571,402 | | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 124 | 6,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 6,333 | | | |
| INTERMEDIATE MUNI FUND INC | OTHER | 45880P104 | 11 | 1,198 | X | | 0 |
| | | | 19 | 2,036 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 30 | 3,234 | | |
| INTERMET CORP | COMMON STOCK | 45881K104 | 18 | 4,404 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 4,404 | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 287 | 11,265 | X | 0 |
| | | | ----- | ----- | | |
| | | | 287 | 11,265 | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 159 | 4,038 | X | 0 |
| | | | ----- | ----- | | |
| | | | 159 | 4,038 | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2,171 | 28,018 | X | 0 |
| | | | 375 | 4,834 | X | X |
| | | | 183,096 | 2,362,523 | X | 0 |
| | | | 71,674 | 924,820 | X | X |
| | | | 3,053 | 40,115 | X | 0 |
| | | | ----- | ----- | | |
| | | | 260,369 | 3,360,310 | | |
| INTERNATIONAL FLAVORS & FRAGRA | COMMON STOCK | 459506101 | 7 | 200 | X | 0 |
| | | | 2,005 | 57,114 | X | 0 |
| | | | 1,062 | 30,250 | X | X |
| | | | 15 | 445 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,089 | 88,009 | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 16 | 208 | X | 0 |
| | | | 27 | 352 | X | X |
| | | | 7,467 | 98,352 | X | 0 |
| | | | 1,159 | 15,266 | X | X |
| | | | ----- | ----- | | |
| | | | 8,669 | 114,178 | | |
| INTERNATIONAL MULTIFOODS CORP | COMMON STOCK | 460043102 | 265 | 12,489 | X | 0 |
| | | | 478 | 22,558 | X | X |
| | | | ----- | ----- | | |
| | | | 743 | 35,047 | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 39 | 1,120 | X | 0 |
| | | | 11 | 309 | X | X |
| | | | 28,473 | 814,212 | X | 0 |
| | | | 5,506 | 157,447 | X | X |
| | | | 1,098 | 31,601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35,127 | 1,004,689 | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 3,855 | 208,787 | X | 0 |
| | | | 10 | 545 | X | X |
| | | | 4 | 240 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,869 | 209,572 | | |
| INTERNATIONAL RECT 4.250% 7 OTHER | | 460254AE5 | 43 | 50,000 | X | X |
| | | | ----- | ----- | | |
| | | | 43 | 50,000 | | |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 1 | 233 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 233 | | |

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| | | | | | | |
|---|-----------|-------|-----------|---|---|---|
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | 460335201 | 1,178 | 31,598 | X | | 0 |
| | | 47 | 1,250 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,225 | 32,848 | | | |
| INTERNATIONAL SPECIALTY PRODS COMMON STOCK | 460337108 | 21 | 2,095 | X | | 0 |
| | | ----- | ----- | | | |
| | | 21 | 2,095 | | | |
| INTERNET CAPITAL GROUP INC COMMON STOCK | 46059C106 | 1 | 1,881 | X | | 0 |
| | | 0 | 60 | X | X | 0 |
| | | 0 | 300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1 | 2,241 | | | |
| INTERNET ARCHITECT HOLDRS TR COMMON STOCK | 46060A107 | 8 | 300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 8 | 300 | | | |
| INTERNET SECURITY SYSTEMS INC COMMON STOCK | 46060X107 | 423 | 23,076 | X | | 0 |
| | | 20 | 1,117 | X | | 0 |
| | | ----- | ----- | | | |
| | | 443 | 24,193 | | | |
| INTERPOOL INC COMMON STOCK | 46062R108 | 25 | 1,579 | X | | 0 |
| | | ----- | ----- | | | |
| | | 25 | 1,579 | | | |
| INTERPORE INTL COMMON STOCK | 46062W107 | 20 | 3,143 | X | | 0 |
| | | 4 | 564 | X | | 0 |
| | | ----- | ----- | | | |
| | | 24 | 3,707 | | | |
| INTERPUBLIC GROUP COS INC COMMON STOCK | 460690100 | 165 | 11,700 | X | X | 0 |
| | | 4,172 | 296,256 | X | | 0 |
| | | 596 | 42,340 | X | X | 0 |
| | | 28 | 2,004 | X | | 0 |
| | | ----- | ----- | | | |
| | | 4,961 | 352,300 | | | |
| INTERPUBLIC GROUP CO 1.800% 9 OTHER | 460690AF7 | 78 | 90,000 | X | | 0 |
| | | 3,363 | 3,860,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3,441 | 3,950,000 | | | |
| INTERSIL CORPORATION COMMON STOCK | 46069S109 | 4,720 | 338,610 | X | | 0 |
| | | 9 | 650 | X | X | 0 |
| | | 3 | 226 | X | | 0 |
| | | ----- | ----- | | | |
| | | 4,732 | 339,486 | | | |
| INTERSTATE BAKERIES CORP DEL COMMON STOCK | 46072H108 | 340 | 22,278 | X | | 0 |
| | | 63 | 4,100 | X | X | 0 |
| | | 3 | 200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 406 | 26,578 | | | |
| INTRAWEST CORPORATION COMMON STOCK | 460915200 | 12 | 1,000 | X | | 0 |
| | | 7 | 600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 19 | 1,600 | | | |

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| | | | | | | |
|---|--------------|-----------|-------|---------|---|---|
| INTERTAN INC | COMMON STOCK | 461120107 | 28 | 3,970 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 3,970 | | |
| INTERTRUST TECHNOLOGIES CORP | COMMON STOCK | 46113Q109 | 59 | 13,978 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 13,978 | | |
| INTERVOICE INC | COMMON STOCK | 461142101 | 1 | 478 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 478 | | |
| INTERWOVEN INC | COMMON STOCK | 46114T102 | 51 | 19,423 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 19,423 | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 2,044 | 208,558 | X | 0 |
| | | | 10 | 1,005 | X | X |
| | | | ----- | ----- | | |
| | | | 2,054 | 209,563 | | |
| INTRAWARE INC | COMMON STOCK | 46118M103 | 99 | 90,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 90,000 | | |
| INTUIT INC | COMMON STOCK | 461202103 | 45 | 950 | X | 0 |
| | | | 3,788 | 80,726 | X | 0 |
| | | | 21 | 450 | X | X |
| | | | 112 | 2,380 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,966 | 84,506 | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 147 | 4,402 | X | 0 |
| | | | 20 | 589 | X | X |
| | | | ----- | ----- | | |
| | | | 167 | 4,991 | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E107 | 34 | 5,478 | X | 0 |
| | | | 9 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 43 | 6,978 | | |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 14 | 1,092 | X | 0 |
| | | | 1 | 48 | X | X |
| | | | 3 | 214 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,354 | | |
| INVESTMENT GRADE MUNI INCOME F OTHER | | 461368102 | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | | 46145F105 | 353 | 15,806 | X | 0 |
| | | | ----- | ----- | | |
| | | | 353 | 15,806 | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 58 | 5,768 | X | 0 |
| | | | 321 | 32,139 | X | 0 |
| | | | ----- | ----- | | |
| | | | 379 | 37,907 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| INVISION TECHNOLOGIES INC | COMMON STOCK | 461851107 | 62 | 2,336 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,036 | | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 106 | 3,400 | X | | 0 |
| | | | 422 | 13,479 | X | | 0 |
| | | | 501 | 16,000 | X | X | 0 |
| | | | 12 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,041 | 33,269 | | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 21,872 | 798,537 | X | | 0 |
| | | | 68 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,940 | 801,037 | | | |
| IOMEGA CORPORATION | COMMON STOCK | 462030305 | 5 | 600 | X | X | 0 |
| | | | 65 | 8,277 | X | | 0 |
| | | | 10 | 1,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 10,137 | | | |
| IONICS INC | COMMON STOCK | 462218108 | 80 | 3,494 | X | | 0 |
| | | | 43 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,394 | | | |
| IRELAND BK | COMMON STOCK | 46267Q103 | 18 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 440 | | | |
| IRON MOUNTAIN INCORPORATED | COMMON STOCK | 462846106 | 29,193 | 884,370 | X | | 0 |
| | | | 152 | 4,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,345 | 888,985 | | | |
| IRWIN FINL CORP | COMMON STOCK | 464119106 | 50 | 3,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,007 | | | |
| ISCO INC | COMMON STOCK | 464268101 | 18 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,300 | | | |
| I S C O INTERNATIONAL INC | COMMON STOCK | 46426P103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ISHARES INC * | COMMON STOCK | 464286103 | 16 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,750 | | | |
| ISHARES MSCI BELGIUM * | COMMON STOCK | 464286301 | 32 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,200 | | | |
| ISHARES INC * | COMMON STOCK | 464286608 | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |

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| | | | | | |
|---------------------------------------|-----------|--------|---------|---|---|
| I SHARES MSCI PACIFIC EX JAPAN OTHER | 464286665 | 105 | 2,075 | X | 0 |
| | | 1,325 | 26,200 | X | X |
| | | 10 | 200 | X | 0 |
| | | ----- | ----- | | |
| | | 1,440 | 28,475 | | |
| I SHARES M S C I MEXICO OTHER | 464286822 | 573 | 46,000 | X | X |
| | | ----- | ----- | | |
| | | 573 | 46,000 | | |
| I SHARES M S C I MALAYSIA OTHER | 464286830 | 14 | 2,700 | X | 0 |
| | | 1 | 100 | X | 0 |
| | | ----- | ----- | | |
| | | 15 | 2,800 | | |
| I SHARES M S C I JAPAN OTHER | 464286848 | 14 | 2,000 | X | 0 |
| | | 511 | 73,550 | X | 0 |
| | | ----- | ----- | | |
| | | 525 | 75,550 | | |
| ISHARES S & P 100 INDEX FUND OTHER | 464287101 | 44 | 1,000 | X | 0 |
| | | 1,258 | 28,300 | X | 0 |
| | | ----- | ----- | | |
| | | 1,302 | 29,300 | | |
| I SHARES S & P 500 INDEX FUND OTHER | 464287200 | 82 | 930 | X | 0 |
| | | 12,167 | 137,713 | X | 0 |
| | | 1,396 | 15,800 | X | X |
| | | 46 | 525 | X | 0 |
| | | 155 | 1,750 | X | X |
| | | ----- | ----- | | |
| | | 13,846 | 156,718 | | |
| ISHARES TR GOLDMAN * COMMON STOCK | 464287242 | 283 | 2,580 | X | 0 |
| | | ----- | ----- | | |
| | | 283 | 2,580 | | |
| I SHARES TR OTHER | 464287309 | 9 | 190 | X | 0 |
| | | 145 | 5,595 | X | 0 |
| | | ----- | ----- | | |
| | | 154 | 5,785 | | |
| ISHARES S&P GLBL HEALTHCARE OTHER | 464287325 | 848 | 21,000 | X | X |
| | | ----- | ----- | | |
| | | 848 | 21,000 | | |
| ISHARES S&P GLBL ENERGY SECT OTHER | 464287341 | 48 | 1,060 | X | X |
| | | ----- | ----- | | |
| | | 48 | 1,060 | | |
| ISHARES GOLDMAN SACH NAT RE OTHER | 464287374 | 16 | 200 | X | 0 |
| | | ----- | ----- | | |
| | | 16 | 200 | | |
| I SHARES S & P 500 BARRA VALUE OTHER | 464287408 | 681 | 15,828 | X | 0 |
| | | 151 | 3,510 | X | 0 |
| | | ----- | ----- | | |
| | | 832 | 19,338 | | |
| ISHARES TR 7 10YR TREAS* COMMON STOCK | 464287440 | 73 | 850 | X | 0 |
| | | ----- | ----- | | |
| | | 73 | 850 | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|-------|---------|---|---|---|
| ISHARES TR 1 3 YR TREAS* | COMMON STOCK | 464287457 | 98 | 1,190 | X | | 0 |
| | | | 98 | 1,190 | | | |
| I SHARES M S C I E A F E INDE | OTHER | 464287465 | 1,079 | 10,895 | X | | 0 |
| | | | 139 | 1,407 | X | X | 0 |
| | | | 1,686 | 18,003 | X | | 0 |
| | | | 2,904 | 30,305 | | | |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 79 | 1,154 | X | X | 0 |
| | | | 123 | 1,800 | X | | 0 |
| | | | 202 | 2,954 | | | |
| ISHARES TR | * COMMON STOCK | 464287481 | 129 | 2,500 | X | | 0 |
| | | | 129 | 2,500 | | | |
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 13 | 260 | X | | 0 |
| | | | 249 | 5,120 | X | X | 0 |
| | | | 55 | 1,140 | X | | 0 |
| | | | 317 | 6,520 | | | |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 8,060 | 93,588 | X | | 0 |
| | | | 247 | 2,873 | X | X | 0 |
| | | | 886 | 10,286 | X | | 0 |
| | | | 9,193 | 106,747 | | | |
| ISHARES TR | * COMMON STOCK | 464287515 | 210 | 8,350 | X | | 0 |
| | | | 210 | 8,350 | | | |
| ISHARES TR | * COMMON STOCK | 464287523 | 185 | 5,345 | X | | 0 |
| | | | 185 | 5,345 | | | |
| ISHARES TR | * COMMON STOCK | 464287531 | 3 | 200 | X | | 0 |
| | | | 3 | 200 | | | |
| ISHARES TR | * COMMON STOCK | 464287549 | 5 | 150 | X | | 0 |
| | | | 5 | 150 | | | |
| I SHARES NASDAQ BIOTECH INDEX | OTHER | 464287556 | 6,164 | 124,900 | X | | 0 |
| | | | 31 | 620 | X | X | 0 |
| | | | 604 | 12,335 | X | | 0 |
| | | | 6,799 | 137,855 | | | |
| I SHARES COHEN & STEERS RLTY | OTHER | 464287564 | 407 | 4,990 | X | | 0 |
| | | | 74 | 910 | X | X | 0 |
| | | | 481 | 5,900 | | | |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 44 | 1,000 | X | | 0 |
| | | | 99 | 2,225 | X | X | 0 |
| | | | 52 | 2,500 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| | | | 195 | 5,725 | | | |
| ISHARES DJ US CONSM CYCL SECT | OTHER | 464287580 | 399 | 9,536 | X | | 0 |
| | | | 247 | 5,890 | X | X | 0 |
| | | | 14 | 325 | X | | 0 |
| | | | 660 | 15,751 | | | |
| I SHARES TR | OTHER | 464287598 | 556 | 12,114 | X | X | 0 |
| | | | 1,410 | 33,848 | X | | 0 |
| | | | 1,966 | 45,962 | | | |
| ISHARES S & P MIDCAP 400/BARRA | OTHER | 464287606 | 12 | 130 | X | | 0 |
| | | | 167 | 1,998 | X | | 0 |
| | | | 179 | 2,128 | | | |
| I SHARES RUSSEL 1000 GROWTH | OTHER | 464287614 | 36 | 989 | X | X | 0 |
| | | | 1,226 | 38,275 | X | | 0 |
| | | | 1,262 | 39,264 | | | |
| I SHARES RUSSEL 2000 VALUE | OTHER | 464287630 | 662 | 5,940 | X | | 0 |
| | | | 961 | 8,615 | X | | 0 |
| | | | 224 | 2,007 | X | X | 0 |
| | | | 1,455 | 13,050 | X | | 0 |
| | | | 3,302 | 29,612 | | | |
| I SHARES RUSSEL 2000 GROWTH | OTHER | 464287648 | 10,776 | 270,425 | X | | 0 |
| | | | 72 | 1,815 | X | X | 0 |
| | | | 487 | 12,210 | X | | 0 |
| | | | 11,335 | 284,450 | | | |
| I SHARES RUSSELL 2000 INDEX FU | OTHER | 464287655 | 449 | 5,925 | X | | 0 |
| | | | 7,931 | 104,620 | X | | 0 |
| | | | 1,887 | 24,891 | X | X | 0 |
| | | | 707 | 9,332 | X | | 0 |
| | | | 10,974 | 144,768 | | | |
| ISHARES RUSSELL 3000 VALUE | OTHER | 464287663 | 1,234 | 20,900 | X | X | 0 |
| | | | 126 | 2,138 | X | | 0 |
| | | | 1,360 | 23,038 | | | |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER | 464287671 | 818 | 28,000 | X | X | 0 |
| | | | 13 | 2,280 | X | | 0 |
| | | | 831 | 30,280 | | | |
| I SHARES RUSSEL 3000 | OTHER | 464287689 | 61 | 1,249 | X | X | 0 |
| | | | 747 | 15,260 | X | | 0 |
| | | | 808 | 16,509 | | | |
| I SHARES TRUST D J U S UTILIT | OTHER | 464287697 | 91 | 1,902 | X | | 0 |
| | | | 206 | 4,310 | X | X | 0 |
| | | | 148 | 3,095 | X | | 0 |

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| | | | | | | | |
|---------------------------------------|-----------|--|--------|---------|---|---|---|
| | | | 445 | 9,307 | | | |
| I SHARES S & P MIDCAP 400/VALU OTHER | 464287705 | | 133 | 1,660 | X | | 0 |
| | | | 121 | 1,515 | X | X | 0 |
| | | | 272 | 3,402 | X | | 0 |
| | | | 526 | 6,577 | | | |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | | 220 | 11,521 | X | | 0 |
| | | | 623 | 32,685 | X | X | 0 |
| | | | 140 | 7,350 | X | | 0 |
| | | | 983 | 51,556 | | | |
| I SHARES D J U S TECH SECTOR OTHER | 464287721 | | 226 | 6,960 | X | | 0 |
| | | | 226 | 6,960 | | | |
| I SHARES TRUST U S REAL ESTATE OTHER | 464287739 | | 906 | 11,715 | X | | 0 |
| | | | 55 | 710 | X | X | 0 |
| | | | 961 | 12,425 | | | |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287754 | | 4 | 100 | X | | 0 |
| | | | 4 | 100 | | | |
| I SHARES TRUST U S HEALTHCARE OTHER | 464287762 | | 51 | 1,055 | X | | 0 |
| | | | 81 | 1,675 | X | X | 0 |
| | | | 138 | 2,850 | X | | 0 |
| | | | 270 | 5,580 | | | |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287770 | | 49 | 620 | X | | 0 |
| | | | 49 | 620 | | | |
| ISHARES TR * COMMON STOCK | 464287788 | | 14 | 200 | X | | 0 |
| | | | 14 | 200 | | | |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287796 | | 156 | 3,950 | X | | 0 |
| | | | 156 | 3,950 | | | |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | | 27,043 | 277,508 | X | | 0 |
| | | | 455 | 4,665 | X | X | 0 |
| | | | 1,539 | 15,790 | X | | 0 |
| | | | 29,037 | 297,963 | | | |
| ISHARES TR * COMMON STOCK | 464287812 | | 253 | 6,215 | X | | 0 |
| | | | 253 | 6,215 | | | |
| I SHARES DJ US BASIC MATERIAL OTHER | 464287838 | | 82 | 2,383 | X | | 0 |
| | | | 2 | 45 | X | X | 0 |
| | | | 270 | 7,850 | X | | 0 |
| | | | 354 | 10,278 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ISHARES TR | OTHER | 464287846 | 469 | 11,425 | X | | 0 |
| | | | 398 | 9,712 | X | X | 0 |
| | | | 23 | 560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 890 | 21,697 | | | |
| I SHARES S & P EUROPE 350 INDE | OTHER | 464287861 | 14 | 300 | X | | 0 |
| | | | 1,317 | 27,747 | X | X | 0 |
| | | | 178 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,509 | 31,797 | | | |
| I SHARES S & P SMALLCAP 600/VA | OTHER | 464287879 | 215 | 2,950 | X | | 0 |
| | | | 2,060 | 28,313 | X | X | 0 |
| | | | 405 | 5,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,680 | 36,927 | | | |
| ISHARES S & P SM CAP 600/BARRA | OTHER | 464287887 | 143 | 2,200 | X | | 0 |
| | | | 1,843 | 28,320 | X | X | 0 |
| | | | 216 | 3,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,202 | 34,082 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 61 | 9,217 | X | | 0 |
| | | | 10 | 1,500 | X | X | 0 |
| | | | 38 | 5,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 16,433 | | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 36 | 2,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,733 | | | |
| ITO YOKADO LTD A D R | COMMON STOCK | 465714301 | 1 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 41 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 73 | 3,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,826 | | | |
| I2 TECHNOLOGIES INC | COMMON STOCK | 465754109 | 3 | 2,500 | X | | 0 |
| | | | 2 | 1,694 | X | X | 0 |
| | | | 5 | 3,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 8,144 | | | |
| IVAX CORP | COMMON STOCK | 465823102 | 10 | 830 | X | | 0 |
| | | | 3,357 | 276,735 | X | | 0 |
| | | | 43 | 3,550 | X | X | 0 |
| | | | 18 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,428 | 282,640 | | | |
| J D N RLTY CORP | COMMON STOCK | 465917102 | 708 | 64,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 64,640 | | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 4,123 | 583,971 | X | | 0 |
| | | | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 4,123 | 584,041 | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 45 | 1,269 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 1,269 | | |
| J D S UNIPHASE CORP | COMMON STOCK | 46612J101 | 6 | 2,600 | X | 0 |
| | | | 116 | 47,000 | X | X |
| | | | 3,361 | 1,360,810 | X | 0 |
| | | | 186 | 75,115 | X | X |
| | | | 42 | 17,041 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,711 | 1,502,566 | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 1,914 | 198,200 | X | 0 |
| | | | 18 | 1,900 | X | X |
| | | | ----- | ----- | | |
| | | | 1,932 | 200,100 | | |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 46 | 3,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 3,300 | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 67 | 8,932 | X | 0 |
| | | | 2,228 | 295,845 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,295 | 304,777 | | |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 615 | 25,611 | X | 0 |
| | | | 124 | 5,186 | X | X |
| | | | 100,622 | 4,192,602 | X | 0 |
| | | | 30,238 | 1,259,927 | X | X |
| | | | 1,847 | 78,305 | X | 0 |
| | | | ----- | ----- | | |
| | | | 133,446 | 5,561,631 | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 2,114 | 111,018 | X | 0 |
| | | | 10 | 520 | X | X |
| | | | ----- | ----- | | |
| | | | 2,124 | 111,538 | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 2,759 | 153,937 | X | 0 |
| | | | 11 | 600 | X | X |
| | | | 3 | 190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,773 | 154,727 | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 124 | 7,189 | X | 0 |
| | | | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 133 | 7,689 | | |
| JACKSONVILLE BANCORP INC | COMMON STOCK | 469248108 | 6 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1 | 75 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 75 | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 902 | 25,348 | X | 0 |
| | | | 34 | 960 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 936 | 26,308 | | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 2,965 | 220,120 | X | | 0 |
| | | | 14 | 1,065 | X | X | 0 |
| | | | 2,979 | 221,185 | | | |
| JAMESON INNS INC | COMMON STOCK | 470457102 | 2 | 1,000 | X | X | 0 |
| | | | 2 | 1,000 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 72 | 3,000 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 84 | 3,500 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 18,106 | 431,413 | X | | 0 |
| | | | 18,106 | 431,413 | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 2,669 | 70,027 | X | | 0 |
| | | | 1,981 | 51,988 | X | X | 0 |
| | | | 4,650 | 122,015 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 73 | 2,700 | X | | 0 |
| | | | 6 | 225 | X | | 0 |
| | | | 79 | 2,925 | | | |
| JO ANN STORES INC CL A | COMMON STOCK | 47758P109 | 60 | 2,628 | X | | 0 |
| | | | 60 | 2,628 | | | |
| JOHN NUVEEN CO CL A | COMMON STOCK | 478035108 | 23 | 900 | X | | 0 |
| | | | 23 | 900 | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1,604 | 29,866 | X | | 0 |
| | | | 850 | 15,833 | X | X | 0 |
| | | | 255,899 | 4,764,451 | X | | 0 |
| | | | 175,088 | 3,259,884 | X | X | 0 |
| | | | 2,342 | 43,596 | X | | 0 |
| | | | 435,783 | 8,113,630 | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 59 | 736 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | 30,988 | 386,540 | X | | 0 |
| | | | 5,674 | 70,780 | X | X | 0 |
| | | | 107 | 1,333 | X | | 0 |
| | | | 36,836 | 459,489 | | | |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 7 | 743 | X | | 0 |
| | | | 7 | 743 | | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 16,311 | 460,264 | X | | 0 |
| | | | 293 | 8,260 | X | X | 0 |
| | | | 19 | 550 | X | | 0 |

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| | | | ----- | ----- | | |
|-------------------------|--------------|-----------|--------|---------|---|---|
| | | | 16,623 | 469,074 | | |
| JONES APPAREL GROUP | 2 OTHER | 480081AD0 | 4 | 7,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 7,000 | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 85 | 5,539 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 5,539 | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 95 | 5,341 | X | 0 |
| | | | 69 | 4,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 164 | 9,441 | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 99 | 8,832 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 8,832 | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 213 | 31,276 | X | 0 |
| | | | 106 | 15,610 | X | X |
| | | | 24 | 3,574 | X | 0 |
| | | | ----- | ----- | | |
| | | | 343 | 50,460 | | |
| JUPITERMEDIA CORP | COMMON STOCK | 48207D101 | 5 | 2,176 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 2,176 | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 82 | 2,310 | X | 0 |
| | | | 10,151 | 286,988 | X | 0 |
| | | | 517 | 14,630 | X | X |
| | | | 22 | 636 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,772 | 304,564 | | |
| KLM ROYAL DUTCH AIRLS | COMMON STOCK | 482516309 | 3 | 300 | X | 0 |
| | | | 6 | 650 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 950 | | |
| K MART CORP | COMMON STOCK | 482584109 | 21 | 106,181 | X | 0 |
| | | | 33 | 161,151 | X | X |
| | | | ----- | ----- | | |
| | | | 54 | 267,332 | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 90 | 4,147 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 4,147 | | |
| KT CORP SPONSORED A D R | COMMON STOCK | 48268K101 | 17 | 785 | X | 0 |
| | | | 5 | 230 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 1,015 | | |
| K2 INC | COMMON STOCK | 482732104 | 30 | 3,214 | X | 0 |
| | | | 6 | 618 | X | X |
| | | | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 3,842 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 53 | 2,250 | X | X | 0 |
| | | | 53 | 2,250 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 93 | 3,996 | X | | 0 |
| | | | 52 | 2,250 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 150 | 6,446 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 38 | 2,517 | X | | 0 |
| | | | 2 | 115 | X | X | 0 |
| | | | 40 | 2,632 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | 72 | 6,582 | X | | 0 |
| | | | 1 | 89 | X | | 0 |
| | | | 73 | 6,671 | | | |
| KANA SOFTWARE INC | COMMON STOCK | 483600300 | 0 | 30 | X | | 0 |
| | | | 0 | 31 | X | X | 0 |
| | | | 0 | 61 | | | |
| KANEB PIPE LINE PARTNERS L P | OTHER | 484169107 | 21 | 600 | X | | 0 |
| | | | 38 | 1,100 | X | X | 0 |
| | | | 59 | 1,700 | | | |
| KANEB SERVICES LLC | COMMON STOCK | 484173109 | 37 | 2,000 | X | | 0 |
| | | | 37 | 2,000 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 26 | 673 | X | | 0 |
| | | | 74 | 1,940 | X | X | 0 |
| | | | 100 | 2,613 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 248 | 20,671 | X | | 0 |
| | | | 108 | 9,000 | X | X | 0 |
| | | | 76 | 6,335 | X | | 0 |
| | | | 432 | 36,006 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 1,238 | 58,362 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 1,239 | 58,412 | | | |
| KEANE INC | COMMON STOCK | 486665102 | 382 | 42,453 | X | | 0 |
| | | | 36 | 4,000 | X | X | 0 |
| | | | 418 | 46,453 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 520 | 12,132 | X | | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | 541 | 12,632 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 13 | 1,002 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 1,002 | | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 82 | 2,400 | X | | 0 |
| | | | 63 | 1,850 | X | X | 0 |
| | | | 7,905 | 230,651 | X | | 0 |
| | | | 2,952 | 86,149 | X | X | 0 |
| | | | 17 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,019 | 321,550 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 133 | 5,117 | X | | 0 |
| | | | 348 | 13,374 | X | X | 0 |
| | | | 0 | 51 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 18,542 | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 388 | 15,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 15,688 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 256 | 29,292 | X | | 0 |
| | | | 10 | 1,200 | X | X | 0 |
| | | | 2 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 30,722 | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 18 | 2,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,013 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 5,156 | 149,542 | X | | 0 |
| | | | 53 | 1,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,209 | 151,067 | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 3,170 | 173,494 | X | | 0 |
| | | | 31 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,201 | 175,194 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 275 | 6,200 | X | | 0 |
| | | | 2 | 40 | X | X | 0 |
| | | | 15,668 | 353,661 | X | | 0 |
| | | | 637 | 14,381 | X | X | 0 |
| | | | 78 | 1,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,660 | 376,058 | | | |
| KEY ENERGY SERVICES INC | COMMON STOCK | 492914106 | 106 | 11,800 | X | | 0 |
| | | | 370 | 41,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 53,031 | | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | 2 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 402 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 73 | 2,904 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 403 | 16,024 | X | X | 0 |
| | | | 6,091 | 242,288 | X | | 0 |
| | | | 2,775 | 110,396 | X | X | 0 |
| | | | 81 | 3,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,423 | 374,835 | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 34 | 4,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,350 | | | |
| KEYSPAN ENERGY CORP | COMMON STOCK | 49337W100 | 21 | 600 | X | | 0 |
| | | | 12,592 | 357,348 | X | | 0 |
| | | | 655 | 18,582 | X | X | 0 |
| | | | 69 | 1,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,337 | 378,496 | | | |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 30 | 1,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,967 | | | |
| KEYSTONE PPTY TR CORP | COMMON STOCK | 493596100 | 1,535 | 90,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,535 | 90,458 | | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 16 | 3,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,762 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 86 | 6,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 6,066 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 933 | 40,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 933 | 40,457 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1,011 | 21,295 | X | | 0 |
| | | | 111 | 2,339 | X | X | 0 |
| | | | 77,832 | 1,639,597 | X | | 0 |
| | | | 39,593 | 834,074 | X | X | 0 |
| | | | 92 | 1,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118,639 | 2,499,249 | | | |
| KIMCO RLTY CORP | COMMON STOCK | 49446R109 | 47 | 1,550 | X | | 0 |
| | | | 15 | 475 | X | X | 0 |
| | | | 4,963 | 161,975 | X | | 0 |
| | | | 559 | 18,260 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,589 | 182,410 | | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 1,411 | 40,322 | X | | 0 |
| | | | 2,164 | 61,821 | X | X | 0 |
| | | | 70 | 2,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,645 | 104,145 | | | |
| KINDER MORGAN INC KANS | COMMON STOCK | 49455P101 | 17 | 400 | X | | 0 |
| | | | 9,568 | 226,364 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 2,009 | 47,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,594 | 274,295 | | | |
| KINDER MORGAN MANAGEMENT L L C COMMON STOCK | 49455U100 | | 16,325 | 516,786 | X | | 0 |
| | | | 82 | 2,591 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,407 | 519,377 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 38 | 2,111 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | 8 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,539 | | | |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 7,658 | 445,537 | X | | 0 |
| | | | 206 | 11,966 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,864 | 457,503 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902107 | 2 | 670 | X | | 0 |
| | | | 1 | 273 | X | X | 0 |
| | | | 18 | 7,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 8,144 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 93 | 3,391 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,491 | | | |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 8,799 | 778,625 | X | | 0 |
| | | | 6 | 555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,805 | 779,180 | | | |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 4,841 | 76,542 | X | | 0 |
| | | | 955 | 15,094 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,796 | 91,636 | | | |
| KNIGHT TRADING GROUP INC | COMMON STOCK | 499063105 | 74 | 15,542 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 17,142 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 92 | 4,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,365 | | | |
| KOGER EQUITY INC | COMMON STOCK | 500228101 | 55 | 3,502 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,902 | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 835 | 14,930 | X | | 0 |
| | | | 13 | 228 | X | X | 0 |
| | | | 38,594 | 689,793 | X | | 0 |
| | | | 3,743 | 66,901 | X | X | 0 |
| | | | 844 | 15,077 | X | | 0 |
| | | | 14 | 250 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 44,043 | 787,179 | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 31 | 2,400 | X | 0 |
| | | | 11 | 900 | X | X |
| | | | 42 | 3,300 | | |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 745 | 42,163 | X | 0 |
| | | | 1,143 | 64,656 | X | X |
| | | | 17 | 924 | X | 0 |
| | | | 1,905 | 107,743 | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 50 | 12,656 | X | 0 |
| | | | 50 | 12,656 | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 13 | 1,545 | X | 0 |
| | | | 13 | 1,545 | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 149 | 19,892 | X | 0 |
| | | | 149 | 19,892 | | |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 40 | 2,115 | X | 0 |
| | | | 34 | 1,800 | X | 0 |
| | | | 74 | 3,915 | | |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 20 | 3,297 | X | 0 |
| | | | 20 | 3,297 | | |
| KOSS CORP | COMMON STOCK | 500692108 | 0 | 5 | X | 0 |
| | | | 0 | 5 | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 715 | 18,355 | X | 0 |
| | | | 15 | 375 | X | X |
| | | | 49,117 | 1,261,677 | X | 0 |
| | | | 8,516 | 218,762 | X | X |
| | | | 999 | 25,658 | X | 0 |
| | | | 16 | 410 | X | X |
| | | | 59,378 | 1,525,237 | | |
| KRAMONT REALTY TRUST | COMMON STOCK | 50075Q107 | 62 | 4,241 | X | 0 |
| | | | 62 | 4,241 | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 7 | 200 | X | 0 |
| | | | 619 | 18,336 | X | 0 |
| | | | 147 | 4,350 | X | X |
| | | | 46 | 1,350 | X | 0 |
| | | | 819 | 24,236 | | |
| KROGER CO | COMMON STOCK | 501044101 | 173 | 11,179 | X | 0 |
| | | | 48 | 3,118 | X | X |
| | | | 9,499 | 614,825 | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,104 | 265,632 | X | X | 0 |
| | | | 74 | 4,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,898 | 899,534 | | | |
| KROLL INC | COMMON STOCK | 501049100 | 15,375 | 805,826 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,379 | 806,026 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 4,830 | 130,576 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,836 | 130,726 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 57 | 10,025 | X | | 0 |
| | | | 109 | 19,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 29,025 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 1 | 21 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 31 | | | |
| KYPHON INC | COMMON STOCK | 501577100 | 8 | 943 | X | | 0 |
| | | | 34 | 3,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,937 | | | |
| LCA VISION INC | COMMON STOCK | 501803308 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| L N R PPTY CORP | COMMON STOCK | 501940100 | 160 | 4,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 4,530 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 1 | 420 | X | | 0 |
| | | | 1 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,020 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 9 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,000 | | | |
| LSB BANCSHARES INC NC | COMMON STOCK | 502158108 | 22 | 1,351 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,851 | | | |
| L S I LOGIC CORP | COMMON STOCK | 502161102 | 2 | 300 | X | X | 0 |
| | | | 1,399 | 242,446 | X | | 0 |
| | | | 142 | 24,530 | X | X | 0 |
| | | | 62 | 10,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,605 | 278,001 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 30 | 2,202 | X | | 0 |
| | | | 10 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 40 | 2,952 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 18 | 2,634 | X | | 0 |
| | | | 5 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,384 | | | |
| LTX CORP | COMMON STOCK | 502392103 | 147 | 24,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 24,297 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 189 | 4,200 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 13,157 | 292,951 | X | | 0 |
| | | | 935 | 20,823 | X | X | 0 |
| | | | 117 | 2,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,407 | 320,795 | | | |
| LA JOLLA PHARMACEUTICAL CO | COMMON STOCK | 503459109 | 51 | 7,801 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 8,801 | | | |
| LA QUINTA PROPERTIES INC | COMMON STOCK | 50419U202 | 0 | 45 | X | X | 0 |
| | | | 127 | 28,770 | X | | 0 |
| | | | 1,075 | 244,280 | X | X | 0 |
| | | | 958 | 217,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,160 | 490,888 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 1,705 | 71,100 | X | | 0 |
| | | | 48 | 2,000 | X | X | 0 |
| | | | 47 | 1,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,800 | 75,060 | | | |
| LABOR READY INC | COMMON STOCK | 505401208 | 55 | 8,644 | X | | 0 |
| | | | 16 | 2,511 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 11,655 | | | |
| LABONE INC NEW COM | COMMON STOCK | 50540L105 | 18 | 995 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,695 | | | |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 1,219 | 52,465 | X | | 0 |
| | | | 71 | 3,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,290 | 55,540 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 7,941 | 298,075 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,954 | 298,575 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 405 | 16,742 | X | | 0 |
| | | | 1,411 | 58,324 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,816 | 75,066 | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 1,146 | 440,820 | X | 0 |
| | | | 92 | 35,303 | X | 0 |
| | | | 12 | 4,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,250 | 480,723 | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 14 | 1,754 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,754 | | |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0 | 7 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 7 | | |
| LAFARGE NORTH AMERICA INC | COMMON STOCK | 505862102 | 20 | 600 | X | 0 |
| | | | 2 | 50 | X | X |
| | | | 4,391 | 133,661 | X | 0 |
| | | | 1,328 | 40,430 | X | X |
| | | | ----- | ----- | | |
| | | | 5,741 | 174,741 | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 39 | 2,160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 2,160 | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 21 | 899 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 899 | | |
| LAKES ENTERTAINMENT INC | COMMON STOCK | 51206P109 | 0 | 37 | X | 0 |
| | | | 0 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 87 | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 1,310 | 121,292 | X | 0 |
| | | | 72 | 6,700 | X | X |
| | | | ----- | ----- | | |
| | | | 1,382 | 127,992 | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 3 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 1,000 | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 445 | 11,386 | X | 0 |
| | | | ----- | ----- | | |
| | | | 445 | 11,386 | | |
| LANCE INC | COMMON STOCK | 514606102 | 52 | 4,429 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 4,429 | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 41 | 1,167 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 1,167 | | |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 6,749 | 190,382 | X | 0 |
| | | | 108 | 3,033 | X | X |
| | | | ----- | ----- | | |
| | | | 6,857 | 193,415 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 1,920 | 90,370 | X | | 0 |
| | | | 9 | 405 | X | X | 0 |
| | | | 8 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,937 | 91,145 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 5,665 | 97,078 | X | | 0 |
| | | | 53 | 900 | X | X | 0 |
| | | | 32 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,750 | 98,528 | | | |
| LANNETT CO INC | COMMON STOCK | 516012101 | 12 | 712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 712 | | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 1,616 | 115,439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,616 | 115,439 | | | |
| LASER TECHNOLOGY INC | COMMON STOCK | 518074208 | 0 | 341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 341 | | | |
| LASERSCOPE | COMMON STOCK | 518081104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| LATITUDE COMMNS INC | COMMON STOCK | 518292107 | 16 | 10,151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 10,151 | | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 3 | 350 | X | | 0 |
| | | | 514 | 58,623 | X | | 0 |
| | | | 26 | 3,000 | X | X | 0 |
| | | | 13 | 1,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 556 | 63,378 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 29 | 1,080 | X | | 0 |
| | | | 2,211 | 83,740 | X | | 0 |
| | | | 1,452 | 55,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,692 | 139,825 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 21 | 679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 679 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 520780107 | 4,178 | 726,748 | X | | 0 |
| | | | 16 | 2,725 | X | X | 0 |
| | | | 7 | 1,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,201 | 730,636 | | | |
| LEAR CORP | COMMON STOCK | 521865105 | 3,031 | 91,061 | X | | 0 |
| | | | 78 | 2,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,109 | 93,401 | | | |
| LEAPFROG ENTERPRISES INC | COMMON STOCK | 52186N106 | 15 | 600 | X | X | 0 |
| | | | 70 | 2,800 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 85 | 3,400 | | | |
| LEARNING TREE INTL INC | COMMON STOCK | 522015106 | 26 | 1,921 | X | | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 31 | 2,321 | | | |
| LE CROY CORP | COMMON STOCK | 52324W109 | 1,307 | 117,760 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 1,309 | 117,960 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 22,650 | 675,722 | X | | 0 |
| | | | 305 | 9,100 | X | X | 0 |
| | | | 22,955 | 684,822 | | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 2,526 | 502,277 | X | | 0 |
| | | | 8 | 1,685 | X | X | 0 |
| | | | 2,534 | 503,962 | | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 2,002 | 89,251 | X | | 0 |
| | | | 19,746 | 879,931 | X | X | 0 |
| | | | 21,748 | 969,182 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 306 | 6,300 | X | | 0 |
| | | | 23,055 | 474,958 | X | | 0 |
| | | | 153 | 3,150 | X | X | 0 |
| | | | 23,514 | 484,408 | | | |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 33 | 618 | X | | 0 |
| | | | 7,370 | 138,284 | X | | 0 |
| | | | 2,358 | 44,248 | X | X | 0 |
| | | | 13 | 240 | X | | 0 |
| | | | 9,774 | 183,390 | | | |
| LENDING TREE INC | COMMON STOCK | 52602Q105 | 17 | 1,340 | X | | 0 |
| | | | 17 | 1,340 | | | |
| LENNAR CORP | COMMON STOCK | 526057104 | 10 | 200 | X | | 0 |
| | | | 11,630 | 225,375 | X | | 0 |
| | | | 286 | 5,545 | X | X | 0 |
| | | | 11,926 | 231,120 | | | |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 105 | 8,337 | X | | 0 |
| | | | 105 | 8,337 | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 670 | 17,970 | X | | 0 |
| | | | 97 | 2,592 | X | X | 0 |
| | | | 3 | 80 | X | | 0 |
| | | | 770 | 20,642 | | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 17 | 3,440 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------|--------------|-----------|--------|------------|---|---|---|
| | | | | 48,164 | 9,829,448 | X | | 0 |
| | | | | 926 | 188,989 | X | X | 0 |
| | | | | 68 | 13,890 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 49,175 | 10,035,767 | | | |
| LEVEL 3 COM | 6.000% | 3 OTHER | 52729NAS9 | 12 | 30,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 30,000 | | | |
| LEXAR MEDIA INC | | COMMON STOCK | 52886P104 | 2,433 | 388,021 | X | | 0 |
| | | | | 12 | 1,875 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,445 | 389,896 | | | |
| LEXICON GENETICS INC | | COMMON STOCK | 528872104 | 33 | 6,878 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 33 | 6,878 | | | |
| LEXINGTON CORPORATE PPTYS TR | | COMMON STOCK | 529043101 | 3,200 | 201,272 | X | | 0 |
| | | | | 48 | 3,000 | X | X | 0 |
| | | | | 11 | 707 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,259 | 204,979 | | | |
| LEXMARK INTERNATIONAL INC | | COMMON STOCK | 529771107 | 6 | 100 | X | | 0 |
| | | | | 5,999 | 99,148 | X | | 0 |
| | | | | 394 | 6,517 | X | X | 0 |
| | | | | 214 | 3,545 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,613 | 109,310 | | | |
| LIBBEY INC | | COMMON STOCK | 529898108 | 69 | 2,663 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 69 | 2,663 | | | |
| LIBERTY ALL-STAR GROWTH FD INC | | OTHER | 529900102 | 96 | 19,000 | X | X | 0 |
| | | | | 91 | 18,062 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 187 | 37,062 | | | |
| LIBERATE TECHNOLOGIES | | COMMON STOCK | 530129105 | 28 | 19,590 | X | | 0 |
| | | | | 0 | 133 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 28 | 19,723 | | | |
| LIBERTE INVESTORS INC COM | | COMMON STOCK | 530154103 | 12 | 2,700 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 2,700 | | | |
| LIBERTY ALL STAR EQUITY FD SBI | | OTHER | 530158104 | 87 | 13,130 | X | | 0 |
| | | | | 86 | 12,994 | X | X | 0 |
| | | | | 44 | 6,700 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 217 | 32,824 | | | |
| LIBERTY CORP SC | | COMMON STOCK | 530370105 | 112 | 2,881 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 112 | 2,881 | | | |
| LIBERTY MEDIA CORP | 4.000% | 11 OTHER | 530715AG6 | 1 | 2,000 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 2,000 | | | |
| A T & T CORP LIBERTY 3.750% | 2 OTHER | 530715AL5 | 3 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 6,000 | | | |
| LIBERTY MEDIA CORP A | COMMON STOCK | 530718105 | 7 | 821 | X | | 0 |
| | | | 630 | 70,461 | X | | 0 |
| | | | 1,157 | 129,446 | X | X | 0 |
| | | | 753 | 86,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,547 | 287,124 | | | |
| LIBERTY MEDIA CORP B | COMMON STOCK | 530718204 | 8 | 896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 896 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 3,383 | 105,910 | X | | 0 |
| | | | 45 | 1,400 | X | X | 0 |
| | | | 4 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,432 | 107,435 | | | |
| LIFECORE BIOMEDICAL INC | COMMON STOCK | 532187101 | 4,557 | 531,092 | X | | 0 |
| | | | 21 | 2,500 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,581 | 533,892 | | | |
| LIFELINE SYSTEMS INC | COMMON STOCK | 532192101 | 16 | 717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 717 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 3 | 110 | X | X | 0 |
| | | | 391 | 13,075 | X | | 0 |
| | | | 20 | 652 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 14,037 | | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 53 | 9,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 9,952 | | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 32 | 5,136 | X | | 0 |
| | | | 15 | 2,378 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 7,514 | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 682 | 10,741 | X | | 0 |
| | | | 64 | 1,000 | X | X | 0 |
| | | | 53,017 | 834,917 | X | | 0 |
| | | | 32,950 | 518,896 | X | X | 0 |
| | | | 1,635 | 25,756 | X | | 0 |
| | | | 15 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88,363 | 1,391,540 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 2 | 149 | X | X | 0 |
| | | | 3,526 | 253,083 | X | | 0 |
| | | | 480 | 34,470 | X | X | 0 |
| | | | 11 | 800 | X | | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 4,019 | 288,502 | | |
| LIN TV CORP | COMMON STOCK | 532774106 | 3,735 | 153,400 | X | 0 |
| | | | 11 | 440 | X | 0 |
| | | | 3,746 | 153,840 | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 12 | 394 | X | 0 |
| | | | 5 | 150 | X | X |
| | | | 7,829 | 247,603 | X | 0 |
| | | | 955 | 30,193 | X | X |
| | | | 23 | 725 | X | 0 |
| | | | 8,824 | 279,065 | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 134 | 5,807 | X | 0 |
| | | | 12 | 500 | X | X |
| | | | 23 | 1,000 | X | 0 |
| | | | 169 | 7,307 | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 16 | 500 | X | 0 |
| | | | 9 | 300 | X | X |
| | | | 6,667 | 211,130 | X | 0 |
| | | | 1,413 | 44,733 | X | X |
| | | | 60 | 1,900 | X | 0 |
| | | | 8,165 | 258,563 | | |
| LINCOLN NATL INC FUND | OTHER | 534217104 | 5 | 400 | X | 0 |
| | | | 55 | 4,380 | X | 0 |
| | | | 8 | 666 | X | X |
| | | | 9 | 684 | X | 0 |
| | | | 77 | 6,130 | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 27 | 1,276 | X | 0 |
| | | | 27 | 1,276 | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 18 | 700 | X | 0 |
| | | | 5 | 200 | X | X |
| | | | 9,068 | 352,585 | X | 0 |
| | | | 1,070 | 41,620 | X | X |
| | | | 760 | 30,187 | X | 0 |
| | | | 10,921 | 425,292 | | |
| LINENS'N THINGS INC | COMMON STOCK | 535679104 | 158 | 6,989 | X | 0 |
| | | | 158 | 6,989 | | |
| LIONBRIDGE TECHNOLOGIES | COMMON STOCK | 536252109 | 4 | 1,890 | X | 0 |
| | | | 4 | 1,890 | | |
| LIQUIDMETAL TECHNOLOGIES | COMMON STOCK | 53634X100 | 10 | 980 | X | 0 |
| | | | 10 | 980 | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 31 | 2,001 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 31 | 2,001 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 60 | 3,578 | X | | 0 |
| | | | 34 | 2,000 | X | X | 0 |
| | | | 94 | 5,578 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 24 | 800 | X | X | 0 |
| | | | 1,526 | 51,453 | X | | 0 |
| | | | 381 | 12,854 | X | X | 0 |
| | | | 5 | 185 | X | | 0 |
| | | | 1,936 | 65,292 | | | |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 7 | 270 | X | | 0 |
| | | | 7 | 270 | | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 7,316 | 499,428 | X | | 0 |
| | | | 53 | 3,615 | X | X | 0 |
| | | | 7,369 | 503,043 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 51 | 884 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 18,844 | 326,296 | X | | 0 |
| | | | 2,712 | 46,964 | X | X | 0 |
| | | | 779 | 13,492 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | 22,404 | 387,956 | | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 7,157 | 670,194 | X | | 0 |
| | | | 75 | 7,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 7,232 | 677,195 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 3,005 | 67,595 | X | | 0 |
| | | | 2,475 | 55,664 | X | X | 0 |
| | | | 5,480 | 123,259 | | | |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 41 | 2,000 | X | X | 0 |
| | | | 41 | 2,000 | | | |
| LOGIC VISION INC | COMMON STOCK | 54140W107 | 578 | 268,610 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 579 | 269,110 | | | |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 61 | 3,159 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 71 | 3,659 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 22,350 | 1,501,009 | X | | 0 |
| | | | 10 | 675 | X | X | 0 |
| | | | 550 | 36,925 | X | | 0 |

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| | | | 22,910 | 1,538,609 | | |
|-------------------------|-----------------|-----------|--------|-----------|---|---|
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 477 | 23,017 | X | 0 |
| | | | 104 | 5,000 | X | X |
| | | | ----- | ----- | | |
| | | | 581 | 28,017 | | |
| LONGVIEW FIBRE CO | COMMON STOCK | 543213102 | 1,795 | 248,249 | X | 0 |
| | | | 523 | 72,328 | X | 0 |
| | | | 6,246 | 863,958 | X | X |
| | | | 1 | 70 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,565 | 1,184,605 | | |
| LOOKSMART LTD | COMMON STOCK | 543442107 | 31 | 12,685 | X | 0 |
| | | | 2 | 697 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 13,382 | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 500 | 62,110 | X | 0 |
| | | | 295 | 36,548 | X | X |
| | | | ----- | ----- | | |
| | | | 795 | 98,658 | | |
| LOWE'S COS INC | COMMON STOCK | 548661107 | 667 | 17,798 | X | 0 |
| | | | 37,418 | 997,825 | X | 0 |
| | | | 17,297 | 461,246 | X | X |
| | | | 77 | 2,066 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55,459 | 1,478,935 | | |
| LOWES COS INC | 2 OTHER | 548661CF2 | 1 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 2,000 | | |
| LOWES COS INC CV | 0.861% 10 OTHER | 548661CG0 | 4 | 4,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 4,000 | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 85 | 2,800 | X | 0 |
| | | | 483 | 15,822 | X | 0 |
| | | | 6 | 208 | X | X |
| | | | ----- | ----- | | |
| | | | 574 | 18,830 | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 11 | 3,669 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 3,669 | | |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 11 | 8,396 | X | 0 |
| | | | 9 | 6,760 | X | X |
| | | | 1,514 | 1,201,265 | X | 0 |
| | | | 523 | 415,189 | X | X |
| | | | 72 | 58,255 | X | 0 |
| | | | 0 | 146 | X | X |
| ----- | ----- | | | | | |
| | | | 2,129 | 1,690,011 | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 474 | 20,200 | X | X |
| | | | 11 | 468 | X | 0 |
| | | | ----- | ----- | | |
| | | | 485 | 20,668 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| LUMINEX CORP | COMMON STOCK | 55027E102 | 15 | 3,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,748 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 170 | 15,000 | X | X | 0 |
| | | | 31 | 2,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 17,764 | | | |
| LYNCH CORPORATION COMMON | COMMON STOCK | 551137102 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| LYNCH INTERACTIVE CORP | COMMON STOCK | 551146103 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| LYNX THERAPEUTICS INC | COMMON STOCK | 551812308 | 0 | 300 | X | X | 0 |
| | | | 0 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 364 | | | |
| WILLIAM LYON HOMES | COMMON STOCK | 552074106 | 28 | 1,292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,292 | | | |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 853 | 67,465 | X | | 0 |
| | | | 50 | 3,991 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 903 | 71,456 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 2 | 319 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 319 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 238 | 3,000 | X | | 0 |
| | | | 17,389 | 219,136 | X | | 0 |
| | | | 260 | 3,277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,887 | 225,413 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 145 | 4,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 4,265 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 20 | 445 | X | | 0 |
| | | | 5,235 | 119,344 | X | | 0 |
| | | | 584 | 13,321 | X | X | 0 |
| | | | 57 | 1,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,896 | 134,404 | | | |
| M B N A CORP | COMMON STOCK | 55262L100 | 254 | 13,361 | X | | 0 |
| | | | 9 | 487 | X | X | 0 |
| | | | 50,428 | 2,651,299 | X | | 0 |
| | | | 18,221 | 957,967 | X | X | 0 |
| | | | 4,040 | 213,666 | X | | 0 |
| | | | 14 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,966 | 3,837,530 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 75 | 2,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,157 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 275 | 7,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 7,180 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 70,184 | 2,719,237 | X | | 0 |
| | | | 1,079 | 41,797 | X | X | 0 |
| | | | 97 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,360 | 2,764,784 | | | |
| M C SI INC | COMMON STOCK | 55270M108 | 19 | 4,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,035 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 68 | 8,970 | X | | 0 |
| | | | 11 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 10,370 | | | |
| M F C BANCORP LTD | COMMON STOCK | 55271X202 | 1 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 172 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 226 | 27,100 | X | X | 0 |
| | | | 51 | 6,144 | X | | 0 |
| | | | 17 | 2,056 | X | X | 0 |
| | | | 25 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 38,300 | | | |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 57 | 6,830 | X | | 0 |
| | | | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 8,830 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 25 | 4,229 | X | | 0 |
| | | | 83 | 14,005 | X | X | 0 |
| | | | 44 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 25,734 | | | |
| M F S MUN INCOME TR SBI | OTHER | 552738106 | 98 | 13,700 | X | | 0 |
| | | | 60 | 8,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 22,100 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 28 | 3,995 | X | | 0 |
| | | | 124 | 17,455 | X | | 0 |
| | | | 129 | 18,263 | X | X | 0 |
| | | | 11 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 41,213 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 6 | 760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 760 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 27 | 1,001 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,264 | 47,210 | X | | 0 |
| | | | 347 | 12,976 | X | X | 0 |
| | | | 13 | 484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,651 | 61,671 | | | |
| M G I C INVT CORP WIS | COMMON STOCK | 552848103 | 2 | 40 | X | | 0 |
| | | | 3,481 | 84,296 | X | | 0 |
| | | | 482 | 11,663 | X | X | 0 |
| | | | 31 | 770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,996 | 96,769 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 39 | 5,316 | X | | 0 |
| | | | 11 | 1,500 | X | X | 0 |
| | | | 16 | 2,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 9,027 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 56 | 8,000 | X | | 0 |
| | | | 22 | 3,200 | X | X | 0 |
| | | | 6 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 12,050 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 63 | 1,900 | X | | 0 |
| | | | 7,975 | 241,877 | X | | 0 |
| | | | 248 | 7,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,286 | 251,297 | | | |
| MIM CORP | COMMON STOCK | 553044108 | 24 | 4,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,202 | | | |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 73 | 2,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,615 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 3,922 | 238,710 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,928 | 239,060 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| MM O2 P L C A D R | COMMON STOCK | 55309W101 | 2 | 212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 212 | | | |
| MPM TECHNOLOGIES INC | COMMON STOCK | 553358201 | 0 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,445 | | | |
| M P S GROUP INC | COMMON STOCK | 553409103 | 35 | 6,400 | X | | 0 |
| | | | 280 | 50,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 56,868 | | | |
| M R V COMMUNICATIONS INC | COMMON STOCK | 553477100 | 18 | 16,537 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 16,601 | | | |
| M R O SOFTWARE INC | COMMON STOCK | 55347W105 | 39 | 3,245 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,295 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 36 | 4,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,632 | | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 34 | 4,242 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,342 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 385 | 38,400 | X | X | 0 |
| | | | 473 | 47,255 | X | | 0 |
| | | | 404 | 40,368 | X | X | 0 |
| | | | 270 | 26,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,532 | 153,008 | | | |
| MVC CAPITAL | OTHER | 553829102 | 4 | 500 | X | | 0 |
| | | | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,100 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 21 | 1,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,051 | | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 109 | 4,754 | X | | 0 |
| | | | 41 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 6,554 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 183 | 5,945 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 6,245 | | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 7 | 219 | X | | 0 |
| | | | 555 | 18,331 | X | | 0 |
| | | | 670 | 22,120 | X | X | 0 |
| | | | 8 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,240 | 40,950 | | | |
| MACROCHEM CORP DEL | COMMON STOCK | 555903103 | 1 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,750 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 390 | 24,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 24,316 | | | |
| MACROMEDIA INC | COMMON STOCK | 556100105 | 211 | 19,805 | X | | 0 |
| | | | 1 | 131 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 212 | 19,936 | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 34 | 1,902 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 1,902 | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 13 | 1,400 | X | 0 |
| | | | 32 | 3,379 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 4,779 | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 50 | 8,089 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 8,089 | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 17 | 295 | X | 0 |
| | | | 11 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 28 | 495 | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 16 | 3,601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 3,601 | | |
| MAGNUM HUNTER RES INC WTS | 3 OTHER | 55972F138 | 1 | 3,440 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 3,440 | | |
| MAGNUM HUNTER RESOURCES INC | COMMON STOCK | 55972F203 | 53 | 8,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 8,850 | | |
| MAHASKA INVT CO | COMMON STOCK | 559809108 | 48 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 3,000 | | |
| MAIL-WELL INC | COMMON STOCK | 560321200 | 13 | 5,353 | X | 0 |
| | | | 1 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 14 | 5,553 | | |
| MAIN STREET BANKS INC | COMMON STOCK | 56034R102 | 39 | 2,036 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 2,036 | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 16 | 658 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 658 | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P103 | 27 | 129,422 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 129,422 | | |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 16 | 1,506 | X | 0 |
| | | | 117 | 10,966 | X | X |
| | | | ----- | ----- | | |
| | | | 133 | 12,472 | | |
| MANAGED HIGH INCOME PORTFOLIO | OTHER | 56166C105 | 2 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 400 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MANAGED HIGH YIELD PLUS FUND | OTHER | 561911108 | 5 | 1,067 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,067 | | | |
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 6,364 | 207,894 | X | | 0 |
| | | | 19 | 625 | X | X | 0 |
| | | | 49 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,432 | 210,119 | | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 84 | 3,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,544 | | | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 327 | 12,828 | X | | 0 |
| | | | 346 | 13,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 673 | 26,378 | | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 554 | 29,773 | X | | 0 |
| | | | 47 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 601 | 32,273 | | | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 5,986 | 187,644 | X | | 0 |
| | | | 96 | 3,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,082 | 190,669 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 2,983 | 156,396 | X | | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,991 | 156,796 | | | |
| MANUFACTURED HOME CMNTYS INC | COMMON STOCK | 564682102 | 119 | 4,000 | X | | 0 |
| | | | 4,999 | 168,711 | X | | 0 |
| | | | 39 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,157 | 174,011 | | | |
| MAPICS INC | COMMON STOCK | 564910107 | 17 | 2,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,392 | | | |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 15 | 2,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,694 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 31 | 12,867 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 1 | 327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 13,594 | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 2,596 | 119,577 | X | | 0 |
| | | | 58 | 2,660 | X | X | 0 |
| | | | 2,928 | 134,876 | X | | 0 |
| | | | 370 | 17,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,952 | 274,175 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 15 | 2,773 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 15 | 2,773 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 78 | 3,650 | X | | 0 |
| | | | 36 | 1,700 | X | X | 0 |
| | | | 8,960 | 420,835 | X | | 0 |
| | | | 3,460 | 162,499 | X | X | 0 |
| | | | 122 | 5,750 | X | | 0 |
| | | | 12,656 | 594,434 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 54 | 3,809 | X | | 0 |
| | | | 54 | 3,809 | | | |
| MARIMBA INC | COMMON STOCK | 56781Q109 | 16 | 10,000 | X | X | 0 |
| | | | 41 | 25,000 | X | | 0 |
| | | | 57 | 35,000 | | | |
| MARINEMAX INC | COMMON STOCK | 567908108 | 17 | 1,409 | X | | 0 |
| | | | 17 | 1,409 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 17 | 1,775 | X | | 0 |
| | | | 17 | 1,775 | | | |
| MARKEL HOLDINGS | COMMON STOCK | 570535104 | 5,775 | 28,100 | X | | 0 |
| | | | 62 | 300 | X | X | 0 |
| | | | 3 | 15 | X | | 0 |
| | | | 5,840 | 28,415 | | | |
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 0 | 25 | X | X | 0 |
| | | | 0 | 25 | | | |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 1,132 | 24,500 | X | | 0 |
| | | | 74 | 1,612 | X | X | 0 |
| | | | 46,755 | 1,011,786 | X | | 0 |
| | | | 19,236 | 416,280 | X | X | 0 |
| | | | 171 | 3,692 | X | | 0 |
| | | | 67,368 | 1,457,870 | | | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 14 | 520 | X | | 0 |
| | | | 122 | 4,470 | X | X | 0 |
| | | | 46,005 | 1,680,260 | X | | 0 |
| | | | 2,632 | 96,112 | X | X | 0 |
| | | | 50 | 1,840 | X | | 0 |
| | | | 48,823 | 1,783,202 | | | |
| MARRIOTT INTL INC NEW CL A | COMMON STOCK | 571903202 | 35 | 1,070 | X | | 0 |
| | | | 5 | 159 | X | X | 0 |
| | | | 11,786 | 358,564 | X | | 0 |
| | | | 4,886 | 148,637 | X | X | 0 |
| | | | 857 | 26,071 | X | | 0 |
| | | | 17,569 | 534,501 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 90 | 3,602 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 3,602 | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 0 | 50 | X | 0 |
| | | | 27 | 2,695 | X | 0 |
| | | | 2 | 200 | X | X |
| | | | 0 | 5 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 2,950 | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 491 | 16,000 | X | 0 |
| | | | 9 | 300 | X | X |
| | | | 7,574 | 247,035 | X | 0 |
| | | | 2,974 | 96,995 | X | X |
| | | | 36 | 1,175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,084 | 361,505 | | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 28 | 3,146 | X | 0 |
| | | | 2 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 30 | 3,346 | | |
| MASCO CORP | COMMON STOCK | 574599106 | 32 | 1,525 | X | 0 |
| | | | 11 | 500 | X | X |
| | | | 6,837 | 324,784 | X | 0 |
| | | | 2,050 | 97,386 | X | X |
| | | | 21 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,951 | 425,195 | | |
| MASCO CORP | 7 OTHER | 574599AW6 | 4 | 9,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 9,000 | | |
| MASSBANK CORP READING MASS | COMMON STOCK | 576152102 | 3 | 107 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 107 | | |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 345 | 35,513 | X | 0 |
| | | | 165 | 16,979 | X | X |
| | | | ----- | ----- | | |
| | | | 510 | 52,492 | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 8 | 400 | X | 0 |
| | | | 140 | 7,180 | X | X |
| | | | ----- | ----- | | |
| | | | 148 | 7,580 | | |
| MASTEC INC | COMMON STOCK | 576323109 | 12 | 4,107 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 4,107 | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 21 | 1,605 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,605 | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 10 | 1,125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,125 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| MATRITECH INC | COMMON STOCK | 576818108 | 5 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,500 | | | |
| MATRIX INITIATIVES INC | COMMON STOCK | 57685L105 | 4 | 500 | X | | 0 |
| | | | 517 | 65,000 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 66,500 | | | |
| MATRIX ONE INC | COMMON STOCK | 57685P304 | 37 | 8,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 8,625 | | | |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 121 | 12,560 | X | | 0 |
| | | | 4 | 465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 13,025 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 18 | 920 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | 9,067 | 473,470 | X | | 0 |
| | | | 1,286 | 67,176 | X | X | 0 |
| | | | 26 | 1,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,398 | 543,001 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 113 | 5,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,070 | | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 12 | 4,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,038 | | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 1 | 74 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 74 | | | |
| MAXTOR CORP | COMMON STOCK | 577729205 | 3 | 500 | X | | 0 |
| | | | 190 | 37,457 | X | | 0 |
| | | | 8 | 1,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 39,547 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 1 | 30 | X | X | 0 |
| | | | 5,291 | 160,142 | X | | 0 |
| | | | 145 | 4,384 | X | X | 0 |
| | | | 1,236 | 37,599 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,680 | 202,355 | | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 44 | 4,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,421 | | | |
| MAXWELL SHOE INC CL A | COMMON STOCK | 577766108 | 30 | 2,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,617 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 3 | 500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 138 | 22,843 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 23,443 | | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 2 | 200 | X | X | 0 |
| | | | 40 | 5,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,408 | | | |
| MAY DEPT STORES CO DEL | COMMON STOCK | 577778103 | 116 | 5,040 | X | | 0 |
| | | | 21,926 | 954,139 | X | | 0 |
| | | | 15,421 | 671,067 | X | X | 0 |
| | | | 10 | 436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,473 | 1,630,682 | | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 2 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 175 | | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 1,935 | 148,565 | X | | 0 |
| | | | 8 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,943 | 149,185 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 81 | 3,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,101 | | | |
| MAYTAG CORP | COMMON STOCK | 578592107 | 10 | 350 | X | X | 0 |
| | | | 5,258 | 184,474 | X | | 0 |
| | | | 695 | 24,371 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 4 | 142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,973 | 209,537 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 810 | 14,280 | X | | 0 |
| | | | 13,087 | 230,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,897 | 244,967 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 1 | 22 | X | | 0 |
| | | | 1,922 | 82,856 | X | | 0 |
| | | | 90 | 3,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,013 | 86,778 | | | |
| MC D A T A CORP | COMMON STOCK | 580031102 | 1 | 100 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 850 | | | |
| MC D A T A CORPORATION CL A | COMMON STOCK | 580031201 | 85 | 12,014 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | 1,124 | 158,341 | X | | 0 |

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| | | | | | | | | |
|---------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 33 | 4,675 | X | X | 0 |
| | | | | 16 | 2,228 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,258 | 177,261 | | | |
| MCDERMOTT INTL INC | | COMMON STOCK | 580037109 | 61 | 13,818 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 61 | 13,818 | | | |
| MC DONALD'S CORP | | COMMON STOCK | 580135101 | 221 | 13,745 | X | | 0 |
| | | | | 26 | 1,589 | X | X | 0 |
| | | | | 50,078 | 3,114,310 | X | | 0 |
| | | | | 25,639 | 1,594,478 | X | X | 0 |
| | | | | 144 | 9,020 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 76,108 | 4,733,142 | | | |
| M C G CAPITAL CORPORATION | | COMMON STOCK | 58047P107 | 41 | 3,848 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 41 | 3,848 | | | |
| MCGRATH RENTCORP | | COMMON STOCK | 580589109 | 43 | 1,847 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 43 | 1,847 | | | |
| MC GRAW-HILL COS INC | | COMMON STOCK | 580645109 | 851 | 14,075 | X | | 0 |
| | | | | 18 | 300 | X | X | 0 |
| | | | | 38,287 | 633,462 | X | | 0 |
| | | | | 17,547 | 290,325 | X | X | 0 |
| | | | | 8 | 130 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 56,711 | 938,292 | | | |
| MCKESSON CORP CV | 4.500% | 3 OTHER | 581556AG2 | 67 | 75,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 67 | 75,000 | | | |
| MCKESSON CORPORATION | | COMMON STOCK | 58155Q103 | 238 | 8,800 | X | | 0 |
| | | | | 1 | 35 | X | X | 0 |
| | | | | 16,178 | 598,520 | X | | 0 |
| | | | | 851 | 31,482 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 17,268 | 638,837 | | | |
| MCLEODUSA INC | | COMMON STOCK | 582266706 | 0 | 6 | X | X | 0 |
| | | | | 15 | 17,702 | X | | 0 |
| | | | | 1 | 997 | X | X | 0 |
| | | | | 0 | 60 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 16 | 18,765 | | | |
| MC MORAN EXPLORATION CO | | COMMON STOCK | 582411104 | 0 | 68 | X | X | 0 |
| | | | | 1 | 148 | X | | 0 |
| | | | | 0 | 15 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 231 | | | |
| MEADE INSTRS CORP | | COMMON STOCK | 583062104 | 1 | 200 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 200 | | | |
| MEADWESTVACO CORP | | COMMON STOCK | 583334107 | 243 | 9,828 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 569 | 23,030 | X | X | 0 |
| | | | 4,347 | 175,929 | X | | 0 |
| | | | 1,796 | 72,682 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,955 | 281,484 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 3 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,500 | | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 58 | 14,761 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 15,161 | | | |
| MED-DESIGN CORPORATION | COMMON STOCK | 583926100 | 12 | 1,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,552 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| MED AMICUS INC | COMMON STOCK | 584027106 | 51 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,000 | | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 2,241 | 224,147 | X | | 0 |
| | | | 11 | 1,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,252 | 225,227 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 498 | 8,313 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 8,613 | | | |
| MEDIA 100 INC | COMMON STOCK | 58440W105 | 0 | 500 | X | | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 86 | 9,789 | X | | 0 |
| | | | 1 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 9,904 | | | |
| MEDIA SCIENCES INTL INC | COMMON STOCK | 58446X107 | 3 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 7,600 | | | |
| MEDICAL STAFFING NETWORK HOL | COMMON STOCK | 58463F104 | 27 | 1,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,718 | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 69 | 4,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,325 | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 5,799 | 116,757 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|
| | | | 5,799 | 116,757 | | |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 43 | 1,600 | X | 0 |
| | | | 1,911 | 70,356 | X | 0 |
| | | | 25 | 911 | X | 0 |
| | | | 166 | 6,110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,145 | 78,977 | | |
| MEDQUIST INC | COMMON STOCK | 584949101 | 37 | 1,805 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 1,805 | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 10 | 1,966 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,966 | | |
| MEDIX RES INC | COMMON STOCK | 585011109 | 8 | 10,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 10,300 | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1,635 | 35,855 | X | 0 |
| | | | 206,854 | 4,536,261 | X | 0 |
| | | | 199,092 | 4,366,040 | X | 0 |
| | | | 126,694 | 2,778,384 | X | 0 |
| | | | 7,467 | 164,263 | X | 0 |
| | | | 16 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 541,758 | 11,881,153 | | |
| MEDSOURCE TECHNOLOGIES INC | COMMON STOCK | 58505Y103 | 9 | 1,385 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,385 | | |
| M E E M I C HOLDINGS INC | COMMON STOCK | 585135106 | 5 | 180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 180 | | |
| MELLON FINL CORP | COMMON STOCK | 58551A108 | 440 | 16,855 | X | 0 |
| | | | 66 | 2,541 | X | 0 |
| | | | 34,449 | 1,319,397 | X | 0 |
| | | | 6,255 | 239,562 | X | 0 |
| | | | 69 | 2,660 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41,279 | 1,581,015 | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 29 | 1,617 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,617 | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 23 | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 7,762 | 452,604 | X | 0 |
| | | | 13 | 740 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,775 | 453,344 | | |
| MENTOR CORP MINN | COMMON STOCK | 587188103 | 599 | 15,564 | X | 0 |
| | | | 250 | 6,500 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 849 | 22,064 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 274 | 34,876 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 35,376 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 912 | 23,639 | X | | 0 |
| | | | 236 | 6,117 | X | X | 0 |
| | | | 3 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,151 | 29,841 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 9 | 410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 410 | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1,354 | 23,922 | X | | 0 |
| | | | 539 | 9,514 | X | X | 0 |
| | | | 223,858 | 3,954,391 | X | | 0 |
| | | | 211,721 | 3,739,985 | X | X | 0 |
| | | | 4,607 | 82,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442,079 | 7,810,323 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 1,218 | 39,926 | X | | 0 |
| | | | 11 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,229 | 40,276 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 64 | 1,700 | X | | 0 |
| | | | 45 | 1,200 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 3,940 | | | |
| MERCURY INTERACTIVE CORP | COMMON STOCK | 589405109 | 15 | 500 | X | | 0 |
| | | | 1,794 | 60,530 | X | | 0 |
| | | | 35 | 1,180 | X | X | 0 |
| | | | 56 | 1,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,900 | 64,097 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 2,643 | 64,293 | X | | 0 |
| | | | 99 | 2,400 | X | X | 0 |
| | | | 36 | 864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,778 | 67,557 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 7 | 1,000 | X | | 0 |
| | | | 7 | 1,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,036 | | | |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 32 | 723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 723 | | | |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 6 | 6,372 | X | | 0 |
| | | | 5 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 11 | 11,372 | | | |
| MERISTAR HOSPITALITY CORP | COMMON STOCK | 58984Y103 | 50 | 7,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 7,648 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 42 | 2,092 | X | | 0 |
| | | | 5 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,367 | | | |
| MERIDIAN GOLD INC | COMMON STOCK | 589975101 | 6 | 340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 340 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 1 | 145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 145 | | | |
| MERITAGE CORPORATION | COMMON STOCK | 59001A102 | 64 | 1,893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,893 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 20 | 2,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,402 | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 554 | 14,590 | X | | 0 |
| | | | 46 | 1,200 | X | X | 0 |
| | | | 69,966 | 1,843,620 | X | | 0 |
| | | | 7,078 | 186,514 | X | X | 0 |
| | | | 160 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77,804 | 2,050,124 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 13 | 3,107 | X | X | 0 |
| | | | 3,551 | 872,561 | X | | 0 |
| | | | 11 | 2,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,575 | 878,493 | | | |
| MESA ROYALTY TRUST UBI | COMMON STOCK | 590660106 | 2 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 36 | | | |
| MESABA HLDGS INC | COMMON STOCK | 59066B102 | 21 | 3,396 | X | | 0 |
| | | | 122 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 23,396 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| MESTEK INC | COMMON STOCK | 590829107 | 1 | 39 | X | | 0 |
| | | | 8 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 489 | | | |
| META SOLV INC | COMMON STOCK | 59139P104 | 7 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,300 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| METHODE ELECTRS INC CL A | COMMON STOCK | 591520200 | 68 | 6,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,196 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 679 | 25,124 | X | | 0 |
| | | | 8 | 305 | X | X | 0 |
| | | | 5,348 | 197,770 | X | | 0 |
| | | | 135 | 4,976 | X | X | 0 |
| | | | 53 | 1,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,223 | 230,113 | | | |
| METRIS COS INC | COMMON STOCK | 591598107 | 65 | 26,493 | X | | 0 |
| | | | 2 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 27,393 | | | |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 22 | 3,376 | X | | 0 |
| | | | 15 | 2,250 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 6,126 | | | |
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 2 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 190 | | | |
| METROPOLITAN FINL CORP OHIO | COMMON STOCK | 59189N108 | 8 | 1,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,575 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 5,149 | 160,599 | X | | 0 |
| | | | 37 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,186 | 161,749 | | | |
| MEXICO EQUITY & INCOME FD | OTHER | 592834105 | 2 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 224 | | | |
| MEXICO FD INC | OTHER | 592835102 | 14 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,200 | | | |
| MICHAELS STORES INC | COMMON STOCK | 594087108 | 3,471 | 110,890 | X | | 0 |
| | | | 28 | 900 | X | X | 0 |
| | | | 257 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,756 | 119,990 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 267 | 29,771 | X | | 0 |
| | | | 4 | 499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 30,270 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 77 | 3,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,413 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2,244 | 43,399 | X | | 0 |
| | | | 950 | 18,384 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 316,408 | 6,120,073 | X | | 0 |
| | | | 119,730 | 2,315,855 | X | X | 0 |
| | | | 7,390 | 144,319 | X | | 0 |
| | | | 14 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 446,736 | 8,642,310 | | | |
| MICROSTRATEGY INC WT | 6 OTHER | 594972119 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 0 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| MICROSTRATEGY INC | 6 OTHER | 594972AA9 | 3 | 7,900 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 8,000 | | | |
| MICRO THERAPEUTICS INC | COMMON STOCK | 59500W100 | 15 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,000 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 24,210 | 990,182 | X | | 0 |
| | | | 389 | 15,893 | X | X | 0 |
| | | | 33 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,632 | 1,007,408 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 10 | 6,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,484 | | | |
| MICROMUSE INC | COMMON STOCK | 595094103 | 54 | 14,167 | X | | 0 |
| | | | 9 | 2,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 16,632 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 15 | 1,500 | X | | 0 |
| | | | 15 | 1,500 | X | X | 0 |
| | | | 4,628 | 475,207 | X | | 0 |
| | | | 254 | 26,100 | X | X | 0 |
| | | | 504 | 51,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,416 | 556,018 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 580 | 95,280 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 95,480 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 478 | 152,541 | X | | 0 |
| | | | 1 | 250 | X | X | 0 |
| | | | 44 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 166,791 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 75 | 3,050 | X | | 0 |
| | | | 5 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,270 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 54 | 3,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,076 | | | |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 17 | 535 | X | | 0 |
| | | | 137 | 4,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,760 | | | |
| MID-STATE BANCSHARES | COMMON STOCK | 595440108 | 72 | 4,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,375 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 14 | 2,200 | X | | 0 |
| | | | 1 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,340 | | | |
| MIDCAP SPDR TRUST SER 1 | COMMON STOCK | 595635103 | 639 | 8,125 | X | | 0 |
| | | | 118 | 1,500 | X | X | 0 |
| | | | 15,040 | 191,227 | X | | 0 |
| | | | 7,720 | 98,151 | X | X | 0 |
| | | | 1,376 | 17,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,893 | 316,496 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 17 | 809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 809 | | | |
| MIDDLETON DOLL COMPANY | COMMON STOCK | 59669P102 | 4 | 875 | X | | 0 |
| | | | 5 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,975 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 288 | 15,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 15,158 | | | |
| MIDWEST EXPRESS HLDGS INC | COMMON STOCK | 597911106 | 18 | 3,335 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,535 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 22 | 5,249 | X | | 0 |
| | | | 20 | 4,695 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 10,044 | | | |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 35 | 1,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,857 | | | |
| MIIX GROUP INC | COMMON STOCK | 59862V104 | 90 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 50,000 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 20 | 3,429 | X | | 0 |
| | | | 3 | 422 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|-------|---|---|--|
| | | | | 23 | 3,852 | | | |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 3,656 | 460,444 | X | | 0 | |
| | | | 648 | 81,575 | X | X | 0 | |
| | | | 4,304 | 542,019 | | | | |
| MILLENNIUM CHEMICALS INC | COMMON STOCK | 599903101 | 126 | 13,246 | X | | 0 | |
| | | | 6 | 579 | X | X | 0 | |
| | | | 0 | 10 | X | | 0 | |
| | | | 132 | 13,835 | | | | |
| MILLEA HLDGS A D R | COMMON STOCK | 60032R106 | 14 | 410 | X | | 0 | |
| | | | 2 | 60 | X | X | 0 | |
| | | | 4 | 100 | X | | 0 | |
| | | | 20 | 570 | | | | |
| MILLENNIUM CELL INC | COMMON STOCK | 60038B105 | 1 | 500 | X | | 0 | |
| | | | 1 | 500 | | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 484 | 26,310 | X | | 0 | |
| | | | 9 | 500 | X | X | 0 | |
| | | | 476 | 25,855 | X | | 0 | |
| | | | 969 | 52,665 | | | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 2,710 | 79,708 | X | | 0 | |
| | | | 677 | 19,925 | X | X | 0 | |
| | | | 3,387 | 99,633 | | | | |
| MILLS CORP | COMMON STOCK | 601148109 | 2,036 | 69,384 | X | | 0 | |
| | | | 88 | 3,000 | X | X | 0 | |
| | | | 9 | 300 | X | | 0 | |
| | | | 2,133 | 72,684 | | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 34 | 1,062 | X | | 0 | |
| | | | 34 | 1,062 | | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 65 | 1,500 | X | X | 0 | |
| | | | 1,054 | 24,425 | X | | 0 | |
| | | | 114 | 2,650 | X | X | 0 | |
| | | | 1,233 | 28,575 | | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 26 | 1,700 | X | X | 0 | |
| | | | 111 | 7,185 | X | | 0 | |
| | | | 217 | 14,001 | X | X | 0 | |
| | | | 354 | 22,886 | | | | |
| MINNESOTA MUN TERM TR INC II | OTHER | 604066100 | 57 | 5,420 | X | X | 0 | |
| | | | 3 | 311 | X | | 0 | |
| | | | 86 | 8,167 | X | X | 0 | |
| | | | 4 | 376 | X | X | 0 | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 150 | 14,274 | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 20 | 6,465 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 6,465 | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567206 | 0 | 25 | X | 0 |
| | | | 0 | 138 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 163 | | |
| MIRANT CORPORATION | COMMON STOCK | 604675108 | 6 | 3,467 | X | 0 |
| | | | 0 | 159 | X | 0 |
| | | | 464 | 247,870 | X | 0 |
| | | | 69 | 36,648 | X | 0 |
| | | | 5 | 2,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 544 | 290,654 | | |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 0 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 500 | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 476 | 48,091 | X | 0 |
| | | | ----- | ----- | | |
| | | | 476 | 48,091 | | |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 14 | 2,700 | X | 0 |
| | | | 4 | 835 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 3,535 | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 39 | 2,487 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 2,487 | | |
| MOCON INC | COMMON STOCK | 607494101 | 19 | 2,687 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,687 | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 35 | 2,000 | X | 0 |
| | | | 283 | 16,034 | X | 0 |
| | | | ----- | ----- | | |
| | | | 318 | 18,034 | | |
| MODTECH HLDGS INC | COMMON STOCK | 60783C100 | 19 | 1,919 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 1,919 | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 1,227 | 21,548 | X | 0 |
| | | | 3 | 55 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,230 | 21,603 | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 1,330 | 177,350 | X | 0 |
| | | | 2 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,332 | 177,650 | | |
| MOLECULAR DEVICES CORP | COMMON STOCK | 60851C107 | 47 | 2,847 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 2,847 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MOLEX INC | COMMON STOCK | 608554101 | 2,845 | 123,484 | X | | 0 |
| | | | 149 | 6,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,994 | 129,941 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 36 | 1,800 | X | | 0 |
| | | | 5,565 | 279,767 | X | | 0 |
| | | | 207 | 10,397 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,808 | 291,964 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 75 | 4,510 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,760 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 2 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 140 | | | |
| MONDAVI ROBERT CORP CL A | COMMON STOCK | 609200100 | 35 | 1,129 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,329 | | | |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 1,743 | 144,357 | X | | 0 |
| | | | 3 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,746 | 144,607 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 20 | 1,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,193 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 40 | 2,083 | X | | 0 |
| | | | 7 | 368 | X | X | 0 |
| | | | 7,100 | 368,803 | X | | 0 |
| | | | 3,661 | 190,160 | X | X | 0 |
| | | | 12 | 596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,820 | 562,010 | | | |
| MONTEREY PASTA COMPANY | COMMON STOCK | 612570101 | 10 | 2,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,744 | | | |
| MONTGOMERY STR INCOME SECS | OTHER | 614115103 | 36 | 1,880 | X | | 0 |
| | | | 61 | 3,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 5,083 | | | |
| MONY GROUP INC | COMMON STOCK | 615337102 | 7 | 295 | X | | 0 |
| | | | 0 | 7 | X | X | 0 |
| | | | 411 | 17,172 | X | | 0 |
| | | | 11 | 479 | X | X | 0 |
| | | | 5 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 18,143 | | | |
| MOODYS CORPORATION | COMMON STOCK | 615369105 | 2,546 | 61,675 | X | | 0 |
| | | | 1,135 | 27,496 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 12 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,693 | 89,471 | | | |
| MOOG INC | COMMON STOCK | 615394202 | 9,962 | 320,934 | X | | 0 |
| | | | 98 | 3,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,060 | 324,084 | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 909 | 22,768 | X | | 0 |
| | | | 46 | 1,154 | X | X | 0 |
| | | | 83,420 | 2,089,661 | X | | 0 |
| | | | 17,138 | 429,304 | X | X | 0 |
| | | | 137 | 3,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101,650 | 2,546,306 | | | |
| MORGAN STANLEY EMERGING MKT DE | OTHER | 61744H105 | 3 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 350 | | | |
| M S D W HIGH YIELD FUND INC | OTHER | 61744M104 | 3 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 639 | | | |
| M S D W ASIA PACIFIC FUND INC | OTHER | 61744U106 | 4 | 501 | X | X | 0 |
| | | | 15 | 2,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,535 | | | |
| MORGAN STANLEY GOV INCOME TR | OTHER | 61745P106 | 74 | 8,016 | X | | 0 |
| | | | 8 | 847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 8,863 | | | |
| M S D W MUNICIPAL PREMIUM INC | OTHER | 61745P429 | 9 | 1,000 | X | | 0 |
| | | | 10 | 1,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,081 | | | |
| MORGAN STANLEY INC OPP TR I I | OTHER | 61745P437 | 13 | 1,500 | X | | 0 |
| | | | 6 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,200 | | | |
| MORGAN STANLEY MUNI INC OPP2 | OTHER | 61745P445 | 0 | 13 | X | X | 0 |
| | | | 5 | 627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 640 | | | |
| MORGAN STANLEY MUNI INC OPP TR | OTHER | 61745P452 | 463 | 61,759 | X | | 0 |
| | | | 7 | 920 | X | | 0 |
| | | | 136 | 18,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 606 | 80,785 | | | |
| M S D W QUALITY MUNICIPAL SECS | OTHER | 61745P585 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| M S D W QLTY MUNI INV TRUST | OTHER | 61745P668 | 15 | 1,067 | X | | 0 |
| | | | 5 | 335 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 20 | 1,402 | | |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | | 24 | 1,734 | X | 0 |
| | | | 24 | 1,734 | | |
| M S D W INSURED MUNI INC TR OTHER | 61745P791 | | 140 | 9,800 | X | 0 |
| | | | 15 | 1,071 | X | X |
| | | | 155 | 10,871 | | |
| M S D W INSURED MUNI SECS OTHER | 61745P833 | | 14 | 989 | X | 0 |
| | | | 64 | 4,430 | X | X |
| | | | 78 | 5,419 | | |
| M S D W INSURED MUNI TRUST OTHER | 61745P866 | | 5 | 350 | X | X |
| | | | 5 | 350 | | |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | | 35 | 2,341 | X | 0 |
| | | | 2 | 108 | X | X |
| | | | 37 | 2,449 | | |
| MOSSIMO INC | COMMON STOCK | 619696107 | 7 | 1,332 | X | 0 |
| | | | 797 | 144,920 | X | 0 |
| | | | 804 | 146,252 | | |
| MOTHERS WORK INC | COMMON STOCK | 619903107 | 2,901 | 82,348 | X | 0 |
| | | | 32 | 900 | X | X |
| | | | 2,933 | 83,248 | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 213 | 24,600 | X | 0 |
| | | | 16 | 1,793 | X | X |
| | | | 25,902 | 2,994,443 | X | 0 |
| | | | 7,579 | 876,152 | X | X |
| | | | 424 | 49,006 | X | 0 |
| | | | 34,134 | 3,945,994 | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 32 | 1,688 | X | 0 |
| | | | 32 | 1,688 | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 41 | 3,180 | X | 0 |
| | | | 41 | 3,180 | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 127 | 4,661 | X | 0 |
| | | | 95 | 3,472 | X | X |
| | | | 222 | 8,133 | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 2 | 100 | X | 0 |
| | | | 2 | 100 | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 52 | 1,882 | X | 0 |

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| | | | | | | | |
|---|-------|-----------|-------|--------|---|---|---|
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,182 | | | |
| MUNI HOLDINGS CA INSURED FD IN OTHER | | 625933106 | 81 | 5,800 | X | | 0 |
| | | | 118 | 8,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 14,227 | | | |
| MUNIASSETS FD INC | OTHER | 62618Q106 | 75 | 6,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 6,399 | | | |
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| MUNICIPAL PARTNERS FUND INC | OTHER | 62622C101 | 20 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,500 | | | |
| MUNICIPAL PARTNERS FD II INC | OTHER | 62622E107 | 5 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 340 | | | |
| MUNIHANCED FUND INC | OTHER | 626243109 | 603 | 56,500 | X | | 0 |
| | | | 33 | 3,051 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 59,551 | | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 19 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,000 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 49 | 1,905 | X | | 0 |
| | | | 11 | 440 | X | | 0 |
| | | | 80 | 3,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 5,495 | | | |
| MUNIVEST FD INC | OTHER | 626295109 | 13 | 1,495 | X | | 0 |
| | | | 77 | 8,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 10,095 | | | |
| MUNIYIELD CALIFORNIA FUND | OTHER | 626296107 | 159 | 10,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 10,958 | | | |
| MUNIYIELD FD INC | OTHER | 626299101 | 299 | 23,200 | X | | 0 |
| | | | 42 | 3,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 26,428 | | | |
| MUNIYIELD CALIF INSURED FUND I OTHER | | 62629L104 | 77 | 5,600 | X | | 0 |
| | | | 27 | 1,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,556 | | | |
| MUNIVEST FD II INC | OTHER | 62629P105 | 5 | 400 | X | | 0 |
| | | | 18 | 1,346 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 23 | 1,746 | | | |
| MUNIYIELD QUALITY FD INC | OTHER | 626302103 | 287 | 20,500 | X | | 0 |
| | | | 42 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 23,500 | | | |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 38 | 2,607 | X | | 0 |
| | | | 213 | 14,674 | X | X | 0 |
| | | | 83 | 5,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 22,981 | | | |
| MUNIYIELD QUALITY FD II INC | OTHER | 62630T104 | 66 | 5,456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,456 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 8 | 194 | X | | 0 |
| | | | 18,321 | 427,577 | X | | 0 |
| | | | 17,505 | 408,526 | X | X | 0 |
| | | | 18 | 420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,852 | 836,717 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 37 | 3,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,504 | | | |
| MYKROLIS CORPORATION | COMMON STOCK | 62852P103 | 24,406 | 3,343,313 | X | | 0 |
| | | | 109 | 14,971 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,515 | 3,358,284 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 58 | 1,650 | X | | 0 |
| | | | 11,827 | 338,889 | X | | 0 |
| | | | 709 | 20,322 | X | X | 0 |
| | | | 84 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,678 | 363,261 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 64 | 4,352 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,552 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 17 | 685 | X | | 0 |
| | | | 340 | 13,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 14,187 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 93 | 5,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,443 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 278 | 15,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 15,785 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | 74 | 3,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,413 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------------------------|-----------------------------------|-----------------------|---|-----------------------|
| N C O GROUP INC | COMMON STOCK | 628858102 | 5,571 56 | 349,302 3,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,627 | 352,802 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 2 1 632 200 0 | 94 25 26,638 8,420 19 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 835 | 35,196 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 20 4 | 3,079 610 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,689 | | | |
| N A I C GROWTH FD | OTHER | 628921108 | 23 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,300 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 35 87 | 1,504 3,800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,304 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 7 1 | 4,753 500 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 5,253 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 109 25 7 | 6,415 1,498 440 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 8,353 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 33 | 17,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 17,274 | | | |
| N N INC | COMMON STOCK | 629337106 | 15 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,520 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 465 1 | 18,486 50 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 18,536 | | | |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 9 | 497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 497 | | | |
| N U I CORPORATION | COMMON STOCK | 629431107 | 49 3 | 2,828 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,028 | | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 300 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 47 | 7,593 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 7,893 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 104 | 2,384 | X | | 0 |
| | | | 66 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 3,884 | | | |
| NAM TAI ELECTRS INC | COMMON STOCK | 629865205 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 1 | 600 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 800 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 6 | 1,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,468 | | | |
| NA PRO BIO THERAPEUTICS INC | COMMON STOCK | 630795102 | 3 | 5,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,269 | | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 13 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 610 | | | |
| NASDAQ 100 INDEX TRCKING STCK | OTHER | 631100104 | 32 | 1,300 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 4,814 | 197,528 | X | | 0 |
| | | | 4,533 | 186,012 | X | X | 0 |
| | | | 523 | 21,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,909 | 407,026 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 70 | 9,072 | X | | 0 |
| | | | 158 | 20,462 | X | X | 0 |
| | | | 22 | 2,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 32,424 | | | |
| NASHUA CORP | COMMON STOCK | 631226107 | 7 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| NASTECH PHARMACEUTICAL INC | COMMON STOCK | 631728409 | 6 | 716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 716 | | | |
| NASSDA CORP | COMMON STOCK | 63172M101 | 948 | 86,571 | X | | 0 |
| | | | 10 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 958 | 87,471 | | | |
| NATCO GROUP INC | COMMON STOCK | 63227W203 | 1 | 158 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 158 | | | |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK | 632525408 | 138 | 1,535 | X | | 0 |
| | | | 18 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 1,735 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 11 | 723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 723 | | | |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 165 | 6,056 | X | | 0 |
| | | | 274 | 10,036 | X | X | 0 |
| | | | 13,698 | 501,392 | X | | 0 |
| | | | 9,260 | 338,950 | X | X | 0 |
| | | | 3 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,400 | 856,538 | | | |
| NATIONAL COMMERCE FINANCIAL CO | COMMON STOCK | 63545P104 | 13,689 | 573,952 | X | | 0 |
| | | | 58 | 2,437 | X | X | 0 |
| | | | 6 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,753 | 576,654 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 7 | 500 | X | X | 0 |
| | | | 51 | 3,474 | X | | 0 |
| | | | 33 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,224 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 30 | 1,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,697 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 13 | 624 | X | | 0 |
| | | | 2,022 | 97,535 | X | | 0 |
| | | | 632 | 30,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,667 | 128,627 | | | |
| NATIONAL GOLF PPTYS INC | COMMON STOCK | 63623G109 | 1 | 75 | X | | 0 |
| | | | 16 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,475 | | | |
| NATIONAL GRID TRANSCO PLC A D | COMMON STOCK | 636274102 | 4 | 117 | X | X | 0 |
| | | | 109 | 2,968 | X | | 0 |
| | | | 2 | 58 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,143 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 8 | 500 | X | | 0 |
| | | | 67 | 4,154 | X | | 0 |
| | | | 32 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 6,654 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 55 | 1,700 | X | | 0 |
| | | | 547 | 16,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 18,541 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 6,980 | 319,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,980 | 319,610 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 76 | 2,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,864 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,204 | 40,973 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,205 | 41,011 | | | |
| NATIONAL PROCESSING INC | COMMON STOCK | 637229105 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 688 | 45,834 | X | | 0 |
| | | | 327 | 21,782 | X | X | 0 |
| | | | 179 | 11,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 79,566 | | | |
| NATIONAL SVC INDS INC | COMMON STOCK | 637657206 | 5 | 694 | X | X | 0 |
| | | | 9 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,994 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 71 | 740 | X | | 0 |
| | | | 29 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 1,040 | | | |
| NATIONS GOVT INCOME TERM TR 20 OTHER | | 638584102 | 24 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,400 | | | |
| NATIONWIDE FINL SVCS INC CL A | COMMON STOCK | 638612101 | 31 | 1,065 | X | | 0 |
| | | | 65 | 2,286 | X | | 0 |
| | | | 10 | 349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 3,700 | | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 138 | 9,216 | X | | 0 |
| | | | 88 | 5,918 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 15,334 | | | |
| NATROL INC | COMMON STOCK | 638789107 | 23 | 20,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 20,500 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 19 | 824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 824 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 8 | 861 | X | | 0 |
| | | | 4 | 438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,299 | | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 2,228 | 558,400 | X | | 0 |
| | | | 22 | 5,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,250 | 563,850 | | | |
| NAUTICA ENTERPRISES INC | COMMON STOCK | 639089101 | 51 | 4,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,579 | | | |
| NAUTILUS GROUP INC | COMMON STOCK | 63910B102 | 7 | 550 | X | X | 0 |
| | | | 69 | 5,140 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 21 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 7,390 | | | |
| NAVARRE CORP | COMMON STOCK | 639208107 | 8 | 3,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,846 | | | |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 9,239 | 380,071 | X | | 0 |
| | | | 2 | 90 | X | X | 0 |
| | | | 97 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,338 | 384,161 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 44 | 7,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 7,537 | | | |
| NAVIGANT INTL INC | COMMON STOCK | 63935R108 | 28 | 2,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,265 | | | |
| NDCHEALTH CORP | COMMON STOCK | 639480102 | 12 | 600 | X | | 0 |
| | | | 116 | 5,826 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 167 | 8,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 15,140 | | | |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 479 | 15,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 479 | 15,747 | | | |
| NELSON THOMAS INC | COMMON STOCK | 640376109 | 15 | 1,495 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,595 | | | |
| NEOFORMA INC | COMMON STOCK | 640475505 | 18 | 1,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,522 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 182 | 12,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 12,144 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| NEOSE TECHNOLOGIES INC | COMMON STOCK | 640522108 | 17 | 2,025 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,525 | | | |
| NEOPHARM INC | COMMON STOCK | 640919106 | 21 | 2,101 | X | | 0 |
| | | | 8 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,926 | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 3 | 300 | X | | 0 |
| | | | 89 | 9,197 | X | | 0 |
| | | | 7 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 10,247 | | | |
| NETWORKS ASSOCS INC | COMMON STOCK | 640938106 | 44 | 2,750 | X | | 0 |
| | | | 6,217 | 386,394 | X | | 0 |
| | | | 111 | 6,912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,372 | 396,056 | | | |
| NET PERCEPTIONS INC | COMMON STOCK | 64107U101 | 1 | 1,000 | X | | 0 |
| | | | 0 | 290 | X | X | 0 |
| | | | 138 | 99,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 100,870 | | | |
| NET2PHONE INC | COMMON STOCK | 64108N106 | 12 | 3,056 | X | | 0 |
| | | | 1 | 184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,240 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 13 | 1,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,142 | | | |
| NETEGRITY INC | COMMON STOCK | 64110P107 | 17 | 5,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,376 | | | |
| NETMANAGE INC | COMMON STOCK | 641144308 | 0 | 214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 214 | | | |
| NETOPIA INC | COMMON STOCK | 64114K104 | 7 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,000 | | | |
| NETRO CORP | COMMON STOCK | 64114R109 | 13 | 4,714 | X | | 0 |
| | | | 0 | 178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,892 | | | |
| NETSOLVE INC | COMMON STOCK | 64115J106 | 5 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 760 | | | |
| NET I Q CORP | COMMON STOCK | 64115P102 | 6,011 | 486,766 | X | | 0 |
| | | | 32 | 2,566 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,043 | 489,332 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 625 | 143,543 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 626 | 143,843 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 13 | 1,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,758 | | | |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 1,196 | 71,018 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 81 | 4,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,280 | 75,975 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 1 | 140 | X | | 0 |
| | | | 1,707 | 170,622 | X | | 0 |
| | | | 271 | 27,102 | X | X | 0 |
| | | | 9 | 906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,988 | 198,770 | | | |
| NEUBERGER BERMAN INC | COMMON STOCK | 641234109 | 4 | 120 | X | | 0 |
| | | | 9,276 | 276,975 | X | | 0 |
| | | | 16 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,296 | 277,570 | | | |
| NEUROGEN CORP | COMMON STOCK | 64124E106 | 9 | 2,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,405 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 845 | 18,513 | X | | 0 |
| | | | 88 | 1,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 933 | 20,438 | | | |
| NEVADA GOLD & CASINOS INC | COMMON STOCK | 64126Q206 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| NEW CENTY FINL CORP | COMMON STOCK | 64352D101 | 203 | 7,985 | X | | 0 |
| | | | 3 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 8,120 | | | |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| NEW ENGLAND BUSINESS SVC INC | COMMON STOCK | 643872104 | 53 | 2,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,179 | | | |
| NEW FOCUS INC | COMMON STOCK | 644383101 | 53 | 13,711 | X | | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 14,711 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 1 | 203 | X | X | 0 |

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| | | | ----- | ----- | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|--|---|
| | | | 1 | 203 | | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 613 | 19,396 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 613 | 19,396 | | | | |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 2 | 100 | X | | | 0 |
| | | | 15 | 800 | X | X | | 0 |
| | | | 688 | 36,017 | X | | | 0 |
| | | | 268 | 14,050 | X | X | | 0 |
| | | | 2 | 94 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 975 | 51,061 | | | | |
| NEW VY CORP WT | 6 OTHER | 649080116 | 0 | 10 | X | | | 0 |
| | | | 0 | 8 | X | X | | 0 |
| | | | 0 | 3 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 21 | | | | |
| NEW VALLEY CORP COM | COMMON STOCK | 649080504 | 1 | 119 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1 | 119 | | | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 12,853 | 445,040 | X | | | 0 |
| | | | 588 | 20,343 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 13,441 | 465,383 | | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 18 | 400 | X | X | | 0 |
| | | | 4,897 | 107,094 | X | | | 0 |
| | | | 308 | 6,736 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 5,223 | 114,230 | | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 86 | 2,820 | X | | | 0 |
| | | | 5 | 172 | X | X | | 0 |
| | | | 18,744 | 618,001 | X | | | 0 |
| | | | 4,383 | 144,506 | X | X | | 0 |
| | | | 179 | 5,905 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 23,397 | 771,404 | | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 7,408 | 205,492 | X | | | 0 |
| | | | 72 | 2,000 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 7,480 | 207,492 | | | | |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 351 | 12,200 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 351 | 12,200 | | | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 20 | 1,000 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1,000 | | | | |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 84 | 2,888 | X | | | 0 |
| | | | 4,197 | 144,553 | X | | | 0 |
| | | | 1,215 | 41,844 | X | X | | 0 |
| | | | 165 | 5,698 | X | | | 0 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 5,661 | 194,983 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 65 | 14,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 14,959 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 1,420 | 113,035 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 4 | 347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,426 | 113,532 | | | |
| NEWS CORP LTD | COMMON STOCK | 652487703 | 2 | 60 | X | | 0 |
| | | | 265 | 10,080 | X | | 0 |
| | | | 113 | 4,300 | X | X | 0 |
| | | | 28 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 15,520 | | | |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK | | 65332V103 | 5 | 440 | X | | 0 |
| | | | 2 | 170 | X | X | 0 |
| | | | 5,805 | 502,639 | X | | 0 |
| | | | 708 | 61,340 | X | X | 0 |
| | | | 381 | 33,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,901 | 597,619 | | | |
| NEXTEL COMMU INC CV 6.000% 6 OTHER | | 65332VBC6 | 505 | 589,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 505 | 589,000 | | | |
| NEXTEL PARTNERS INC CL A | COMMON STOCK | 65333F107 | 1,080 | 177,951 | X | | 0 |
| | | | 7 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,087 | 179,051 | | | |
| NEXT LEVEL COMMUNICATIONS INC | COMMON STOCK | 65333U104 | 2 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,700 | | | |
| NICE SYS LTD SPONSORED ADR | COMMON STOCK | 653656108 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| NICOR INC | COMMON STOCK | 654086107 | 51 | 1,485 | X | | 0 |
| | | | 36 | 1,060 | X | X | 0 |
| | | | 1,642 | 48,272 | X | | 0 |
| | | | 737 | 21,649 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,466 | 72,466 | | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 69 | 1,550 | X | | 0 |
| | | | 18 | 400 | X | X | 0 |
| | | | 3,335 | 74,991 | X | | 0 |
| | | | 276 | 6,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,698 | 83,158 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 59 | 2,200 | X | | 0 |
| | | | 614 | 22,850 | X | | 0 |
| | | | 4 | 133 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 677 | 25,183 | | | |
| NIPPON TELEG & TEL CORP | COMMON STOCK | 654624105 | 3 | 150 | X | | 0 |
| | | | 19 | 1,065 | X | | 0 |
| | | | 4 | 240 | X | X | 0 |
| | | | 15 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,355 | | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 114 | 5,685 | X | | 0 |
| | | | 176 | 8,780 | X | X | 0 |
| | | | 2,305 | 115,234 | X | | 0 |
| | | | 803 | 40,160 | X | X | 0 |
| | | | 22 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,420 | 170,959 | | | |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 12 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 775 | | | |
| NOKIA CORP SPSD ADR | COMMON STOCK | 654902204 | 593 | 38,236 | X | | 0 |
| | | | 118 | 7,600 | X | X | 0 |
| | | | 48,877 | 3,153,385 | X | | 0 |
| | | | 43,411 | 2,800,688 | X | X | 0 |
| | | | 232 | 17,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,231 | 6,017,062 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 120 | 3,200 | X | | 0 |
| | | | 5,733 | 152,672 | X | | 0 |
| | | | 8 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,861 | 156,097 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 117 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 15,000 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 18 | 1,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,640 | | | |
| NORANDA INC | COMMON STOCK | 655422103 | 25 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,800 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 3,421 | 137,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,421 | 137,809 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 9 | 450 | X | X | 0 |
| | | | 1,029 | 54,215 | X | | 0 |
| | | | 370 | 19,496 | X | X | 0 |
| | | | 15 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,423 | 74,961 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 98 | 4,920 | X | | 0 |
| | | | 176 | 8,795 | X | X | 0 |
| | | | 6,800 | 340,159 | X | | 0 |
| | | | 8,365 | 418,443 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 103 | 5,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,542 | 777,607 | | | |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 6 | 130 | X | | 0 |
| | | | 280 | 6,300 | X | X | 0 |
| | | | 16 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 6,780 | | | |
| NORSTAN INC | COMMON STOCK | 656535101 | 5 | 910 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 16 | 3,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,638 | | | |
| NORTEK HOLDINGS INC | COMMON STOCK | 656557105 | 72 | 1,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,571 | | | |
| NORTEL NETWORKS CORPORATION | COMMON STOCK | 656568102 | 1 | 700 | X | | 0 |
| | | | 9 | 5,500 | X | X | 0 |
| | | | 7,561 | 4,696,274 | X | | 0 |
| | | | 495 | 307,270 | X | X | 0 |
| | | | 8 | 4,829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,074 | 5,014,573 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 2 | 600 | X | | 0 |
| | | | 8 | 2,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,780 | | | |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| NORTH BAY BANCORP | COMMON STOCK | 657477105 | 278 | 10,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 10,500 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 34 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,084 | | | |
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 1 | 236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 236 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 12 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 550 | | | |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 47 | 1,400 | X | | 0 |
| | | | 8,315 | 246,454 | X | | 0 |
| | | | 1,021 | 30,258 | X | X | 0 |
| | | | 18 | 511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,401 | 278,623 | | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 36 | 2,646 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 36 | 2,646 | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 31 | 2,039 | X | X | 0 |
| | | | 720 | 47,452 | X | | 0 |
| | | | 26 | 1,704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 777 | 51,195 | | | |
| NORTHERN BORDER PARTNERS L P | OTHER | 664785102 | 250 | 6,603 | X | | 0 |
| | | | 283 | 7,478 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 14,281 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 238 | 6,800 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 18,651 | 532,113 | X | | 0 |
| | | | 1,417 | 40,434 | X | X | 0 |
| | | | 1,470 | 43,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,790 | 622,780 | | | |
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 0 | 100 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 27 | 275 | X | | 0 |
| | | | 8 | 80 | X | X | 0 |
| | | | 10,399 | 107,202 | X | | 0 |
| | | | 2,724 | 28,085 | X | X | 0 |
| | | | 56 | 581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,214 | 136,223 | | | |
| NORTHWEST AIRLS CORP CL A | COMMON STOCK | 667280101 | 1,835 | 250,055 | X | | 0 |
| | | | 20 | 2,700 | X | X | 0 |
| | | | 24 | 3,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,879 | 256,009 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 29 | 1,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,981 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 767 | 28,357 | X | | 0 |
| | | | 268 | 9,913 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,035 | 38,270 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 203 | 11,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 11,710 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074107 | 105 | 20,603 | X | | 0 |
| | | | 86 | 17,012 | X | X | 0 |
| | | | 23 | 4,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 42,129 | | | |
| NOVAMED EYECARE INC | COMMON STOCK | 66986W108 | 5 | 3,900 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|
| | | | 6 | 4,900 | | |
| NOVATEL WIRELESS INC NEW | COMMON STOCK | 66987M604 | 2 | 2,403 | X | 0 |
| | | | 2 | 2,403 | | |
| NOVARTIS A G A D R | COMMON STOCK | 66987V109 | 374 | 10,179 | X | 0 |
| | | | 161 | 4,390 | X | X |
| | | | 88 | 2,390 | X | 0 |
| | | | 623 | 16,959 | | |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 14 | 2,491 | X | 0 |
| | | | 14 | 2,491 | | |
| NOVADIGM INC | COMMON STOCK | 669937104 | 7 | 2,817 | X | 0 |
| | | | 7 | 2,817 | | |
| NOVASTAR FINL INC | COMMON STOCK | 669947400 | 69 | 2,232 | X | 0 |
| | | | 18 | 575 | X | X |
| | | | 37 | 1,200 | X | 0 |
| | | | 124 | 4,007 | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 13 | 5,422 | X | 0 |
| | | | 1 | 432 | X | 0 |
| | | | 14 | 5,854 | | |
| NOVELL INC | COMMON STOCK | 670006105 | 1 | 200 | X | X |
| | | | 1,590 | 475,792 | X | 0 |
| | | | 19 | 5,700 | X | X |
| | | | 48 | 14,300 | X | 0 |
| | | | 1,658 | 495,992 | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 48 | 1,700 | X | 0 |
| | | | 9,183 | 327,027 | X | 0 |
| | | | 144 | 5,130 | X | X |
| | | | 11 | 406 | X | 0 |
| | | | 9,386 | 334,263 | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 2,685 | 290,913 | X | 0 |
| | | | 12 | 1,345 | X | X |
| | | | 2,697 | 292,258 | | |
| NOVO-NORDISK A S ADR | COMMON STOCK | 670100205 | 11 | 375 | X | 0 |
| | | | 16 | 527 | X | 0 |
| | | | 27 | 902 | | |
| NOVOSTE CORPORATION | COMMON STOCK | 67010C100 | 19 | 2,700 | X | 0 |
| | | | 19 | 2,700 | | |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 96 | 8,032 | X | 0 |
| | | | 2 | 200 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 98 | 8,232 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 4 | 100 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 9,588 | 216,003 | X | | 0 |
| | | | 1,084 | 24,412 | X | X | 0 |
| | | | 10,685 | 240,715 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 413 | 10,000 | X | X | 0 |
| | | | 9,566 | 231,616 | X | | 0 |
| | | | 2,304 | 55,783 | X | X | 0 |
| | | | 2,473 | 60,082 | X | | 0 |
| | | | 14,756 | 357,481 | | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 43 | 3,917 | X | | 0 |
| | | | 43 | 3,917 | | | |
| NUMERICAL TECHNOLOGIES INC | COMMON STOCK | 67053T101 | 15 | 4,470 | X | | 0 |
| | | | 15 | 4,470 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 123 | 7,489 | X | | 0 |
| | | | 88 | 5,365 | X | X | 0 |
| | | | 211 | 12,854 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 19 | 1,200 | X | | 0 |
| | | | 124 | 7,650 | X | X | 0 |
| | | | 143 | 8,850 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 21 | 2,100 | X | | 0 |
| | | | 208 | 21,130 | X | | 0 |
| | | | 37 | 3,740 | X | X | 0 |
| | | | 266 | 26,970 | | | |
| NUVEEN ARIZONA PREMIUM INC | OTHER | 67061W104 | 282 | 18,513 | X | | 0 |
| | | | 282 | 18,513 | | | |
| NUVEEN INSURED CA PREMIUM INC | OTHER | 67061X102 | 47 | 3,000 | X | X | 0 |
| | | | 47 | 3,000 | | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 32 | 3,300 | X | | 0 |
| | | | 32 | 3,300 | | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 23 | 1,500 | X | | 0 |
| | | | 506 | 33,750 | X | | 0 |
| | | | 489 | 32,616 | X | X | 0 |
| | | | 1,018 | 67,866 | | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67062F100 | 7 | 500 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 6 | 463 | X | X | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|-------|---|--|---|
| | | | | 17 | 1,263 | | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 703 | 47,616 | X | | | 0 |
| | | | 49 | 3,303 | X | X | | 0 |
| | | | 752 | 50,919 | | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 60 | 6,043 | X | | | 0 |
| | | | 60 | 6,043 | | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 111 | 7,003 | X | | | 0 |
| | | | 19 | 1,200 | X | X | | 0 |
| | | | 130 | 8,203 | | | | |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 168 | 11,747 | X | | | 0 |
| | | | 270 | 18,955 | X | X | | 0 |
| | | | 438 | 30,702 | | | | |
| NUVEEN CA PERFORMANCE PLUS MUN | OTHER | 67062Q106 | 6 | 400 | X | | | 0 |
| | | | 6 | 400 | | | | |
| NUVEEN PREM INCOME MUN FD U I | OTHER | 67062T100 | 240 | 17,104 | X | | | 0 |
| | | | 33 | 2,350 | X | X | | 0 |
| | | | 273 | 19,454 | | | | |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 137 | 9,856 | X | | | 0 |
| | | | 17 | 1,200 | X | X | | 0 |
| | | | 154 | 11,056 | | | | |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 33 | 2,420 | X | X | | 0 |
| | | | 12 | 890 | X | | | 0 |
| | | | 45 | 3,310 | | | | |
| NUVEEN CALIFORNIA SELECT TAX F | OTHER | 67063R103 | 31 | 2,250 | X | X | | 0 |
| | | | 31 | 2,250 | | | | |
| NUVEEN PREM INCOME MUN FD 2 IN | OTHER | 67063W102 | 96 | 6,600 | X | | | 0 |
| | | | 265 | 18,213 | X | | | 0 |
| | | | 48 | 3,267 | X | X | | 0 |
| | | | 38 | 2,600 | X | | | 0 |
| | | | 447 | 30,680 | | | | |
| NUV SELECT TX FREE INCOME PT 3 | OTHER | 67063X100 | 28 | 2,117 | X | X | | 0 |
| | | | 28 | 2,117 | | | | |
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | 122 | 7,000 | X | | | 0 |
| | | | 3 | 200 | X | X | | 0 |
| | | | 125 | 7,200 | | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 474 | 41,110 | X | | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 31 | 2,700 | X | X | 0 |
| | | | 8 | 693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 44,503 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | | 67066V101 | 112 | 7,500 | X | | 0 |
| | | | 17 | 1,117 | X | X | 0 |
| | | | 12 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 9,442 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | | 67066Y105 | 99 | 6,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 6,700 | | | |
| NUTRITION 21 INC | COMMON STOCK | 67069V108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| NUVEEN INSD PREM INCOME MUN FD OTHER | | 6706D8104 | 90 | 6,455 | X | | 0 |
| | | | 85 | 6,047 | X | X | 0 |
| | | | 41 | 2,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 15,435 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | | 6706K4105 | 25 | 1,883 | X | X | 0 |
| | | | 177 | 13,566 | X | | 0 |
| | | | 37 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 18,249 | | | |
| NUVEEN CALIF PREMIUM INC FD | OTHER | 6706L0102 | 6 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| NUVEEN DIVID ADVANTAGE | COMMON STOCK | 67070F100 | 43 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,000 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | | 67070R104 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | | 67070X101 | 91 | 6,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,644 | | | |
| NYFIX INC | COMMON STOCK | 670712108 | 21 | 4,562 | X | | 0 |
| | | | 3 | 675 | X | X | 0 |
| | | | 2 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,687 | | | |
| NUVEEN INSD DVD ADV MUNI FD | OTHER | 67071L106 | 7 | 450 | X | | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,450 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | | 67071M104 | 288 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 20,000 | | | |

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|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN INSD NEW YORK | OTHER | 67071N102 | 58 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,000 | | | |
| NUVEEN QUALITY PFD INC | OTHER | 67071S101 | 25 | 1,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,666 | | | |
| NUVEEN QUALITY PFD | COMMON STOCK | 67072C105 | 18 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,200 | | | |
| NUVEEN ARIZ DIVID | COMMON STOCK | 67072E101 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 6,008 | 292,604 | X | | 0 |
| | | | 57 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,065 | 295,404 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 32 | 1,800 | X | | 0 |
| | | | 717 | 40,748 | X | | 0 |
| | | | 330 | 18,745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,079 | 61,293 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 25 | 2,700 | X | | 0 |
| | | | 1,223 | 131,133 | X | | 0 |
| | | | 740 | 79,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,988 | 213,126 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | | 670973106 | 7 | 500 | X | | 0 |
| | | | 73 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,500 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 52 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | | 670977107 | 66 | 4,703 | X | X | 0 |
| | | | 98 | 7,003 | X | | 0 |
| | | | 137 | 9,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 21,460 | | | |
| NUVEEN FLA QUALITY INCOME MUN OTHER | | 670978105 | 86 | 5,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,225 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 29 | 1,707 | X | X | 0 |
| | | | 13 | 750 | X | | 0 |
| | | | 141 | 8,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 10,848 | | | |
| NUVEEN TEX QUALITY INCOME MUN OTHER | | 670983105 | 48 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,300 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | | 670984103 | 82 | 5,200 | X | | 0 |
| | | | 392 | 24,853 | X | | 0 |
| | | | 350 | 22,183 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 824 | 52,236 | | | |
| NUVEEN CALIF QUAL INC MUN FD OTHER | | 670985100 | 38 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,400 | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | | 670987106 | 26 | 1,625 | X | | 0 |
| | | | 60 | 3,796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,421 | | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | | 670988104 | 5 | 330 | X | | 0 |
| | | | 39 | 2,660 | X | X | 0 |
| | | | 34 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 5,290 | | | |
| NUVEEN INSD FLA PREM INCOME MU OTHER | | 67101V108 | 4 | 224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 224 | | | |
| OSI PHARMACEUTICALS INC | COMMON STOCK | 671040103 | 488 | 29,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 488 | 29,762 | | | |
| O S I SYS INC | COMMON STOCK | 671044105 | 21 | 1,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,227 | | | |
| OAK TECHNOLOGY INC | COMMON STOCK | 671802106 | 2,163 | 816,049 | X | | 0 |
| | | | 9 | 3,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,172 | 819,304 | | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 49 | 4,817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,817 | | | |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 26 | 900 | X | | 0 |
| | | | 4,169 | 146,510 | X | | 0 |
| | | | 1,916 | 67,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,111 | 214,763 | | | |
| OCEAN ENERGY INC | COMMON STOCK | 67481E106 | 8 | 400 | X | | 0 |
| | | | 10,754 | 538,504 | X | | 0 |
| | | | 714 | 35,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,476 | 574,679 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 131 | 5,296 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 5,496 | | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 44 | 1,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,970 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| OCTEL CORP | COMMON STOCK | 675727101 | 34 | 2,166 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,166 | | |
| OCULAR SCIENCES INC | COMMON STOCK | 675744106 | 48 | 3,067 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 3,067 | | |
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 20 | 7,126 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 7,126 | | |
| ODYSSEY HEALTHCARE INC | COMMON STOCK | 67611V101 | 21 | 600 | X | 0 |
| | | | 76 | 2,180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 97 | 2,780 | | |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 58 | 3,256 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 3,256 | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 69 | 4,700 | X | 0 |
| | | | 23,920 | 1,620,631 | X | 0 |
| | | | 1,235 | 83,640 | X | X |
| | | | ----- | ----- | | |
| | | | 25,224 | 1,708,971 | | |
| OFFICEMAX INC | COMMON STOCK | 67622M108 | 126 | 25,111 | X | 0 |
| | | | 13 | 2,500 | X | X |
| | | | ----- | ----- | | |
| | | | 139 | 27,611 | | |
| OFFSHORE LOGISTICS INC | COMMON STOCK | 676255102 | 124 | 5,640 | X | 0 |
| | | | 25 | 1,515 | X | 0 |
| | | | ----- | ----- | | |
| | | | 149 | 7,155 | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 3 | 200 | X | 0 |
| | | | 1,864 | 143,945 | X | 0 |
| | | | 5,502 | 424,884 | X | X |
| | | | ----- | ----- | | |
| | | | 7,369 | 569,029 | | |
| OHIO VY BANC CORP | COMMON STOCK | 677719106 | 68 | 3,281 | X | X |
| | | | ----- | ----- | | |
| | | | 68 | 3,281 | | |
| OIL SERVICE HOLDERS TRUST | COMMON STOCK | 678002106 | 5,839 | 101,895 | X | 0 |
| | | | 29 | 505 | X | X |
| | | | 298 | 5,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,166 | 107,600 | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 40 | 3,110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 3,110 | | |
| OILGEAR CO | COMMON STOCK | 678042102 | 27 | 8,550 | X | X |
| | | | 0 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 27 | 8,700 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 79 | 3,263 | X | | 0 |
| | | | 39 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 4,863 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 10,893 | 389,029 | X | | 0 |
| | | | 8,532 | 304,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,425 | 693,739 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 46 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,240 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 1,104 | 70,997 | X | | 0 |
| | | | 542 | 34,826 | X | X | 0 |
| | | | 3 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,649 | 106,573 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 35,249 | 1,479,178 | X | | 0 |
| | | | 63 | 2,650 | X | X | 0 |
| | | | 18 | 770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,330 | 1,482,598 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 143 | 2,221 | X | | 0 |
| | | | 17 | 270 | X | X | 0 |
| | | | 27,142 | 420,155 | X | | 0 |
| | | | 5,320 | 82,359 | X | X | 0 |
| | | | 886 | 14,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,508 | 519,027 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 15 | 3,933 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,233 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 31 | 1,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,129 | | | |
| OMEGA FINANICAL CORP | COMMON STOCK | 682092101 | 36 | 1,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,003 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 1,575 | 116,050 | X | | 0 |
| | | | 7 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,582 | 116,570 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 29 | 7,312 | X | | 0 |
| | | | 17 | 4,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 11,417 | | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 6 | 2,325 | X | | 0 |
| | | | 5 | 1,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,247 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 5,553 | 651,829 | X | | 0 |
| | | | 55 | 6,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,608 | 658,279 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 7 | 5,300 | X | | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,325 | | | |
| O N TECHNOLOGY CORP | COMMON STOCK | 68219P108 | 1 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 156 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 14 | 2,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,296 | | | |
| ONEIDA LTD | COMMON STOCK | 682505102 | 141 | 12,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 12,826 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 951 | 49,515 | X | | 0 |
| | | | 23 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 974 | 50,715 | | | |
| ONLINE RES | COMMON STOCK | 68273G101 | 34 | 12,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 12,276 | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 15 | 2,515 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,215 | | | |
| ONYX SOFTWARE CORP | COMMON STOCK | 683402101 | 13 | 8,494 | X | | 0 |
| | | | 16 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 18,494 | | | |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 2,636 | 114,865 | X | | 0 |
| | | | 18 | 795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,654 | 115,660 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718100 | 65 | 32,453 | X | | 0 |
| | | | 12 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 38,453 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 15 | 1,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,902 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q106 | 16 | 20,600 | X | | 0 |
| | | | 2 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 23,600 | | | |

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| | | | | | |
|---|-----------|--------|-----------|---|---|
| OPTICAL COMMUNICATION PRODUCTS COMMON STOCK | 68382T101 | 3 | 2,565 | X | 0 |
| | | 1 | 600 | X | 0 |
| | | ----- | ----- | | |
| | | 4 | 3,165 | | |
| ORACLE CORPORATION COMMON STOCK | 68389X105 | 379 | 35,081 | X | 0 |
| | | 74 | 6,864 | X | X |
| | | 54,388 | 5,035,971 | X | 0 |
| | | 17,421 | 1,613,015 | X | X |
| | | 1,190 | 110,768 | X | 0 |
| | | ----- | ----- | | |
| | | 73,452 | 6,801,699 | | |
| OPPENHEIMER MULTI-SECTOR INCOM OTHER | 683933105 | 19 | 2,457 | X | X |
| | | ----- | ----- | | |
| | | 19 | 2,457 | | |
| OPTION CARE INC COMMON STOCK | 683948103 | 19 | 2,390 | X | 0 |
| | | ----- | ----- | | |
| | | 19 | 2,390 | | |
| OPTIKA INC COMMON STOCK | 683973101 | 3 | 3,000 | X | 0 |
| | | 10 | 10,000 | X | X |
| | | ----- | ----- | | |
| | | 13 | 13,000 | | |
| ORA SURE TECHNOLOGIES INC COMMON STOCK | 68554V108 | 11 | 2,000 | X | 0 |
| | | 29 | 5,340 | X | 0 |
| | | 1 | 100 | X | 0 |
| | | ----- | ----- | | |
| | | 41 | 7,440 | | |
| ORBITAL SCIENCES CORP COMMON STOCK | 685564106 | 38 | 8,946 | X | 0 |
| | | 11 | 2,619 | X | X |
| | | ----- | ----- | | |
| | | 49 | 11,565 | | |
| ORCHID BIOSCIENCES INC COMMON STOCK | 68571P100 | 0 | 150 | X | 0 |
| | | ----- | ----- | | |
| | | 0 | 150 | | |
| OREGON STL MLS INC COMMON STOCK | 686079104 | 986 | 245,440 | X | 0 |
| | | 10 | 2,510 | X | X |
| | | ----- | ----- | | |
| | | 996 | 247,950 | | |
| O REILLY AUTOMOTIVE INC COMMON STOCK | 686091109 | 86 | 3,400 | X | 0 |
| | | 14,574 | 576,273 | X | 0 |
| | | 104 | 4,120 | X | X |
| | | ----- | ----- | | |
| | | 14,764 | 583,793 | | |
| ORIENTAL FINL GROUP INC OTHER | 68618W100 | 51 | 2,084 | X | 0 |
| | | ----- | ----- | | |
| | | 51 | 2,084 | | |
| ORPHAN MED INC COMMON STOCK | 687303107 | 62 | 7,000 | X | 0 |
| | | ----- | ----- | | |
| | | 62 | 7,000 | | |
| ORTHOLOGIC CORP COMMON STOCK | 68750J107 | 22 | 6,215 | X | 0 |
| | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 22 | 6,215 | | | |
| ORTHODONTIC CTRS AMER INC | COMMON STOCK | 68750P103 | 5 | 440 | X | | 0 |
| | | | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 560 | | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK | 688222207 | 4,514 | 160,927 | X | | 0 |
| | | | 9 | 315 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,531 | 161,542 | | | |
| OSHKOSH TRUCK CORP CL B | COMMON STOCK | 688239201 | 68 | 1,100 | X | | 0 |
| | | | 604 | 9,825 | X | | 0 |
| | | | 677 | 11,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,349 | 21,925 | | | |
| OSMONICS INC | COMMON STOCK | 688350107 | 34 | 1,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,997 | | | |
| OSTEOTECH INC | COMMON STOCK | 688582105 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 25 | 916 | X | | 0 |
| | | | 1,079 | 40,113 | X | | 0 |
| | | | 1,639 | 60,947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,743 | 101,976 | | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 1,013 | 29,419 | X | | 0 |
| | | | 81 | 2,350 | X | X | 0 |
| | | | 25 | 715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,119 | 32,484 | | | |
| OUTLOOK GROUP CORP | COMMON STOCK | 690113105 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| OVERLAND STORAGE INC | COMMON STOCK | 690310107 | 5,031 | 345,025 | X | | 0 |
| | | | 19 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,050 | 346,325 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 290 | 16,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 16,189 | | | |
| OVERTHRUST OIL & GAS CORP | COMMON STOCK | 690370101 | 8 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 580 | | | |
| OVERTURE SVCS INC | COMMON STOCK | 69039R100 | 773 | 28,313 | X | | 0 |
| | | | 48 | 1,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 821 | 30,073 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 101 | 6,154 | X | | 0 |

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| | | | | | | | | |
|-------------------------------|-----|--------------|-----------|-------|---------|---|---|---|
| | | | | 14 | 835 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 115 | 6,989 | | | |
| OWENS CORNING | | COMMON STOCK | 69073F103 | 1 | 1,924 | X | | 0 |
| | | | | 3 | 6,600 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4 | 8,524 | | | |
| OWENS ILL INC | NEW | COMMON STOCK | 690768403 | 351 | 24,100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 351 | 24,100 | | | |
| OXFORD HEALTH PLANS INC | | COMMON STOCK | 691471106 | 5,161 | 141,588 | X | | 0 |
| | | | | 16 | 450 | X | X | 0 |
| | | | | 39 | 1,060 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,216 | 143,098 | | | |
| OXFORD INDS INC | | COMMON STOCK | 691497309 | 577 | 22,500 | X | X | 0 |
| | | | | 101 | 3,946 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 678 | 26,446 | | | |
| P & O PRINCESS CRUISES P L C | | COMMON STOCK | 693070104 | 11 | 405 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 405 | | | |
| P A M TRANSPORTATION SERVICES | | COMMON STOCK | 693149106 | 860 | 34,094 | X | | 0 |
| | | | | 2 | 85 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 862 | 34,179 | | | |
| PC CONNECTION INC | | COMMON STOCK | 69318J100 | 7 | 1,438 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 1,438 | | | |
| P C TEL INC | | COMMON STOCK | 69325Q105 | 24 | 3,582 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 24 | 3,582 | | | |
| P COM INC | | COMMON STOCK | 693262206 | 0 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 100 | | | |
| PDF SOLUTIONS INC | | COMMON STOCK | 693282105 | 1,098 | 158,451 | X | | 0 |
| | | | | 2 | 300 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,100 | 158,751 | | | |
| P D I INC | | COMMON STOCK | 69329V100 | 18 | 1,635 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 18 | 1,635 | | | |
| P G & E CORP | | COMMON STOCK | 69331C108 | 1 | 100 | X | | 0 |
| | | | | 1,633 | 117,481 | X | | 0 |
| | | | | 269 | 19,376 | X | X | 0 |
| | | | | 107 | 7,667 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,010 | 144,624 | | | |
| PFF BANCORP INC | | COMMON STOCK | 69331W104 | 66 | 2,099 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 66 | 2,099 | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 181 | 4,987 | X | 0 |
| | | | 181 | 4,987 | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 16 | 1,193 | X | 0 |
| | | | 16 | 1,193 | | |
| P I M C O COML MTG SECS TR INC OTHER | | 693388100 | 214 | 14,965 | X | 0 |
| | | | 193 | 13,500 | X | 0 |
| | | | 21 | 1,500 | X | 0 |
| | | | 13 | 900 | X | 0 |
| | | | 441 | 30,865 | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 11 | 2,899 | X | 0 |
| | | | 11 | 2,899 | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 72 | 5,041 | X | 0 |
| | | | 72 | 5,041 | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 1 | 91 | X | 0 |
| | | | 246 | 44,244 | X | 0 |
| | | | 1 | 240 | X | 0 |
| | | | 8 | 1,395 | X | 0 |
| | | | 256 | 45,970 | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 7,533 | 250,752 | X | 0 |
| | | | 190 | 6,323 | X | 0 |
| | | | 7,723 | 257,075 | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 44 | 1,050 | X | 0 |
| | | | 94 | 2,250 | X | 0 |
| | | | 8,084 | 192,934 | X | 0 |
| | | | 6,234 | 148,778 | X | 0 |
| | | | 14,456 | 345,012 | | |
| POSCO A D R | COMMON STOCK | 693483109 | 514 | 20,800 | X | 0 |
| | | | 4 | 170 | X | 0 |
| | | | 518 | 20,970 | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 26 | 1,100 | X | 0 |
| | | | 474 | 19,918 | X | 0 |
| | | | 5 | 222 | X | 0 |
| | | | 505 | 21,240 | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 115 | 2,300 | X | 0 |
| | | | 5 | 100 | X | 0 |
| | | | 8,035 | 160,202 | X | 0 |
| | | | 5,507 | 109,809 | X | 0 |
| | | | 3 | 50 | X | 0 |

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| | | | 13,665 | 272,461 | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| P P T VISION INC | COMMON STOCK | 693519100 | 0 | 374 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 374 | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 35 | 1,000 | X | 0 |
| | | | 118 | 3,392 | X | X |
| | | | 3,321 | 95,759 | X | 0 |
| | | | 396 | 11,429 | X | X |
| | | | ----- | ----- | | |
| | | | 3,870 | 111,580 | | |
| PRG-SCHULTZ INTERNATIONAL | COMMON STOCK | 69357C107 | 39 | 4,400 | X | 0 |
| | | | 58 | 6,502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 97 | 10,902 | | |
| PS BUSINESS PKS INC CALIF | COMMON STOCK | 69360J107 | 5,013 | 157,639 | X | 0 |
| | | | 27 | 850 | X | X |
| | | | ----- | ----- | | |
| | | | 5,040 | 158,489 | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 89 | 12,970 | X | 0 |
| | | | 9 | 1,300 | X | X |
| | | | ----- | ----- | | |
| | | | 98 | 14,270 | | |
| PTEK HOLDINGS INC | COMMON STOCK | 69366M104 | 38 | 8,534 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 8,534 | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 2 | 350 | X | 0 |
| | | | 60 | 13,400 | X | X |
| | | | 13 | 2,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 16,600 | | |
| PYR ENERGY CORP | COMMON STOCK | 693677106 | 1 | 3,868 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 3,868 | | |
| PACCAR INC | COMMON STOCK | 693718108 | 16 | 350 | X | 0 |
| | | | 58,680 | 1,272,068 | X | 0 |
| | | | 2,014 | 43,669 | X | X |
| | | | 28 | 615 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60,738 | 1,316,702 | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 1,468 | 110,400 | X | 0 |
| | | | 15 | 1,100 | X | X |
| | | | ----- | ----- | | |
| | | | 1,483 | 111,500 | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 34 | 5,566 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 5,566 | | |
| PACIFIC AMERN INCOME SHS INC | OTHER | 693796104 | 4 | 300 | X | 0 |
| | | | 67 | 4,700 | X | X |
| | | | ----- | ----- | | |
| | | | 71 | 5,000 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| PACIFIC CAP BANCORP | COMMON STOCK | 69404P101 | 161 | 6,322 | X | | 0 |
| | | | 37 | 1,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 7,790 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 224 | 15,450 | X | | 0 |
| | | | 40 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 18,200 | | | |
| PACIFIC ENERGY PARTNERS L P | COMMON STOCK | 69422R105 | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| PACIFIC NORTHWEST BANCORP | COMMON STOCK | 69466M103 | 187 | 7,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 7,484 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 140 | 7,912 | X | | 0 |
| | | | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 7,935 | | | |
| PACIFIC UNION BANK | COMMON STOCK | 695025106 | 25 | 2,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,201 | | | |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 506 | 18,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 18,010 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 27 | 1,500 | X | | 0 |
| | | | 619 | 33,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 35,420 | | | |
| PACKAGING DYNAMICS CORP | COMMON STOCK | 695160101 | 1 | 116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 116 | | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 116 | 16,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 16,931 | | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 3,926 | 179,598 | X | | 0 |
| | | | 284 | 12,982 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,212 | 192,680 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 2 | 926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 926 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 559 | 33,527 | X | | 0 |
| | | | 452 | 27,097 | X | X | 0 |
| | | | 52 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,063 | 63,724 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 61 | 3,478 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 61 | 3,478 | | | |
| PALM INC | COMMON STOCK | 696642206 | 0 | 9 | X | X | 0 |
| | | | 90 | 5,739 | X | | 0 |
| | | | 26 | 1,658 | X | X | 0 |
| | | | 6 | 380 | X | | 0 |
| | | | 122 | 7,786 | | | |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0 | 8 | X | X | 0 |
| | | | 0 | 8 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COMMON STOCK | 69806L104 | 4,219 | 115,496 | X | | 0 |
| | | | 71 | 1,950 | X | X | 0 |
| | | | 4,290 | 117,446 | | | |
| PANACO INC | COMMON STOCK | 698106101 | 0 | 21,335 | X | | 0 |
| | | | 0 | 21,335 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 4,861 | 139,636 | X | | 0 |
| | | | 129 | 3,700 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 4,993 | 143,436 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 437 | 15,669 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 443 | 15,869 | | | |
| PARADYNE NETWORKS INC | COMMON STOCK | 69911G107 | 798 | 623,756 | X | | 0 |
| | | | 4 | 2,975 | X | X | 0 |
| | | | 802 | 626,731 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 280 | 110,988 | X | | 0 |
| | | | 3 | 1,200 | X | X | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | 286 | 113,188 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 47 | 4,288 | X | | 0 |
| | | | 47 | 4,288 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 5 | 200 | X | | 0 |
| | | | 5 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 59 | 3,091 | X | | 0 |
| | | | 59 | 3,091 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 112 | 1,137 | X | | 0 |
| | | | 14 | 142 | X | X | 0 |
| | | | 126 | 1,279 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|-------|---------|---|---|---|
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 3 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 750 | | | |
| PARK PL ENTMT CORP | COMMON STOCK | 700690100 | 3,687 | 438,959 | X | | 0 |
| | | | 155 | 18,475 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,850 | 458,434 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 32 | 14,210 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 15,310 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 5 | 100 | X | X | 0 |
| | | | 5,746 | 124,559 | X | | 0 |
| | | | 631 | 13,675 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,387 | 138,434 | | | |
| PARKERVISION INC | COMMON STOCK | 701354102 | 13 | 1,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,647 | | | |
| PARKVALE FINL CORP | COMMON STOCK | 701492100 | 6 | 279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 279 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 2,867 | 81,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,867 | 81,726 | | | |
| PARLEX CORP | COMMON STOCK | 701630105 | 29 | 2,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,980 | | | |
| PARTHUSCEVA INC | COMMON STOCK | 70212E106 | 2 | 335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 335 | | | |
| PARTNERS TR FINL | COMMON STOCK | 70213A103 | 20 | 1,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,251 | | | |
| PARTY CITY CORP | COMMON STOCK | 702145103 | 18 | 1,496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,496 | | | |
| PARTSBASE INC | COMMON STOCK | 70214P109 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 149 | 4,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 4,699 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 26 | 5,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,223 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PATTERSON DENTAL CO | COMMON STOCK | 703412106 | 13 | 290 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 3,910 | 89,401 | X | | 0 |
| | | | 814 | 18,619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,741 | 108,410 | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 63 | 2,100 | X | | 0 |
| | | | 317 | 10,500 | X | X | 0 |
| | | | 22,659 | 751,050 | X | | 0 |
| | | | 74 | 2,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,113 | 766,100 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 86 | 5,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,847 | | | |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 12 | 5,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 5,635 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 20 | 700 | X | | 0 |
| | | | 4,197 | 150,397 | X | | 0 |
| | | | 764 | 27,380 | X | X | 0 |
| | | | 60 | 2,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,041 | 180,634 | | | |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 2,016 | 39,175 | X | | 0 |
| | | | 1,001 | 19,453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,017 | 58,628 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 482 | 16,500 | X | | 0 |
| | | | 158 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 21,900 | | | |
| PCCW LTD SP ADR | COMMON STOCK | 70454G108 | 6 | 4,104 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 4,654 | | | |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 37 | 1,082 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,082 | | | |
| P E C SOLUTIONS INC | COMMON STOCK | 705107100 | 46 | 1,536 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,636 | | | |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 7 | 998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 998 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 183 | 4,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 4,565 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 25 | 1,752 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,052 | | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 7 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,350 | | | |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 1 | 590 | X | | 0 |
| | | | 0 | 26 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 616 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 46 | 4,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,541 | | | |
| PEMSTAR INC | COMMON STOCK | 706552106 | 4 | 1,550 | X | | 0 |
| | | | 111 | 49,000 | X | | 0 |
| | | | 485 | 214,660 | X | X | 0 |
| | | | 137 | 60,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 737 | 326,010 | | | |
| PENGROWTH ENERGY TR | COMMON STOCK | 706902103 | 96 | 10,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 10,400 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 26 | 1,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,820 | | | |
| PENN ENGR & MFG CORP | COMMON STOCK | 707389300 | 23 | 2,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,168 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 90 | 5,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,659 | | | |
| PENN TRAFFIC COMPANY | COMMON STOCK | 707832200 | 6 | 1,853 | X | | 0 |
| | | | 3 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,627 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 51 | 1,396 | X | | 0 |
| | | | 5 | 125 | X | X | 0 |
| | | | 22 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,121 | | | |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 113 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,500 | | | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 14 | 600 | X | X | 0 |
| | | | 7,995 | 347,465 | X | | 0 |
| | | | 3,682 | 160,014 | X | X | 0 |
| | | | 159 | 6,930 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | 11,850 | 515,009 | | | | |
|---|--------------|-----------|---------|---------|---------|---|--|--|--|
| PENN FED FINANCIAL SERVICES IN COMMON STOCK | 708167101 | 26 | 954 | X | 0 | | | | |
| | | ----- | ----- | | | | | | |
| | | 26 | 954 | | | | | | |
| PENNRock FINAN SERVICES CORP | COMMON STOCK | 708352109 | 37 | 1,317 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 37 | 1,317 | | | | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 62 | 2,401 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 13 | 500 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 75 | 2,901 | | | | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 9,248 | 267,686 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 325 | 9,414 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 3 | 100 | X | | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 9,576 | 277,200 | | | | | | |
| PENTON MEDIA INC | COMMON STOCK | 709668107 | 4 | 5,437 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 8 | 11,235 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 0 | 1 | X | | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 12 | 16,673 | | | | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 20 | 1,852 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 20 | 1,852 | | | | | | |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 39 | 1,521 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 39 | 1,521 | | | | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 261 | 11,500 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 6 | 270 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 267 | 11,770 | | | | | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 783 | 20,269 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 159 | 4,110 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 942 | 24,379 | | | | | | |
| PEOPLES HLDG CO | COMMON STOCK | 711148106 | 38 | 938 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 38 | 938 | | | | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 38 | 3,000 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 94 | 7,523 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 132 | 10,523 | | | | | | |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 6 | 325 | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 11,105 | 606,840 | X | | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 127 | 6,915 | X | X | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 26 | 1,396 | X | | 0 | | | |
| | | ----- | ----- | | | | | | |
| | | 11,264 | 615,476 | | | | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 101 | 8,746 | X | 0 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 21 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 10,546 | | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 68 | 3,526 | X | | 0 |
| | | | 1,720 | 88,745 | X | | 0 |
| | | | 713 | 36,748 | X | X | 0 |
| | | | 17 | 879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,518 | 129,898 | | | |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 9,142 | 355,713 | X | | 0 |
| | | | 41 | 1,600 | X | X | 0 |
| | | | 54 | 2,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,237 | 359,428 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 754 | 56,106 | X | | 0 |
| | | | 33 | 2,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 787 | 58,529 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 1,467 | 34,738 | X | | 0 |
| | | | 824 | 19,515 | X | X | 0 |
| | | | 193,474 | 4,582,526 | X | | 0 |
| | | | 117,318 | 2,778,724 | X | X | 0 |
| | | | 1,488 | 38,473 | X | | 0 |
| | | | 1 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 314,572 | 7,454,009 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 52 | 5,835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,835 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 15 | 19,070 | X | | 0 |
| | | | 0 | 550 | X | X | 0 |
| | | | 1 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 20,420 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 2 | 65 | X | | 0 |
| | | | 11,627 | 342,374 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 18 | 522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,657 | 343,261 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 30 | 3,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,641 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 7 | 800 | X | | 0 |
| | | | 503 | 61,069 | X | | 0 |
| | | | 86 | 10,464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 596 | 72,333 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 43 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PERRIGO CO | COMMON STOCK | 714290103 | 398 | 32,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 32,792 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 4 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 175 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 10 | 529 | X | | 0 |
| | | | 56 | 2,944 | X | | 0 |
| | | | 102 | 5,302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 8,775 | | | |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 15 | 1,100 | X | | 0 |
| | | | 2 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,280 | | | |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| PETROLEUM HELICOPTERS INC | COMMON STOCK | 716604103 | 4 | 132 | X | | 0 |
| | | | 16 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 657 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 23 | 5,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 5,465 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 769 | 44,895 | X | | 0 |
| | | | 33 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 802 | 46,795 | | | |
| PHARMACYCLICS INC | COMMON STOCK | 716933106 | 1 | 302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 302 | | | |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 3,505 | 114,642 | X | | 0 |
| | | | 1,463 | 47,843 | X | X | 0 |
| | | | 355,685 | 11,635,082 | X | | 0 |
| | | | 235,910 | 7,717,050 | X | X | 0 |
| | | | 4,758 | 156,454 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 601,336 | 19,671,571 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 7,252 | 247,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,252 | 247,758 | | | |
| PHARMACEUTICAL RES INC | COMMON STOCK | 717125108 | 98 | 3,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,276 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 67 | 900 | X | X | 0 |
| | | | 156 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 3,000 | | | |
| PHARMACOPEIA INC | COMMON STOCK | 71713B104 | 54 | 6,095 | X | | 0 |
| | | | 90 | 10,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 16,195 | | | |
| PHARMACIA CORPORATION | COMMON STOCK | 71713U102 | 956 | 22,872 | X | | 0 |
| | | | 109 | 2,603 | X | X | 0 |
| | | | 117,806 | 2,818,318 | X | | 0 |
| | | | 63,977 | 1,530,545 | X | X | 0 |
| | | | 171 | 4,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183,019 | 4,378,433 | | | |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 12 | 378 | X | | 0 |
| | | | 2,437 | 76,989 | X | | 0 |
| | | | 451 | 14,249 | X | X | 0 |
| | | | 50 | 1,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,950 | 93,281 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 7,623 | 215,345 | X | | 0 |
| | | | 63 | 1,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,686 | 217,120 | | | |
| PHILADELPHIA SUBN CORP | COMMON STOCK | 718009608 | 257 | 12,456 | X | | 0 |
| | | | 95 | 4,625 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 17,281 | | | |
| PHILIP MORRIS COS INC | COMMON STOCK | 718154107 | 1,547 | 38,179 | X | | 0 |
| | | | 334 | 8,237 | X | X | 0 |
| | | | 112,588 | 2,777,888 | X | | 0 |
| | | | 59,938 | 1,478,854 | X | X | 0 |
| | | | 702 | 17,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175,109 | 4,320,471 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 66 | 5,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,739 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 151 | 19,836 | X | | 0 |
| | | | 1 | 78 | X | X | 0 |
| | | | 2,210 | 290,831 | X | | 0 |
| | | | 46 | 6,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,408 | 316,830 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PHOENIX TECHNOLOGIES LTD | COMMON STOCK | 719153108 | 389 | 67,500 | X | X | 0 |
| | | | 55 | 9,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 77,037 | | | |
| PHOSPHATE RESOURCE PARTNERS LP | OTHER | 719217101 | 0 | 15 | X | X | 0 |
| | | | 1 | 800 | X | | 0 |
| | | | 17 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 10,815 | | | |
| PHOTO CTL CORP | COMMON STOCK | 719219107 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| PHOTOELECTRON CORP | COMMON STOCK | 719320103 | 105 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 50,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 93 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 4,100 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 71 | 5,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,204 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 35 | 1,000 | X | | 0 |
| | | | 293 | 8,301 | X | | 0 |
| | | | 52 | 1,481 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 10,782 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 587 | 31,013 | X | | 0 |
| | | | 22 | 1,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 32,173 | | | |
| PILGRIMS PRIDE CORP CL B | COMMON STOCK | 721467108 | 26 | 3,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,226 | | | |
| PIMCO CALIFORNIA MUNICIPAL II | OTHER | 72200M108 | 95 | 6,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,650 | | | |
| P I M C O MUNICIPAL INCOME FUN | OTHER | 72200R107 | 36 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,500 | | | |
| PIMCO CORPORATE INCOME FUND | OTHER | 72200U100 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| PIMCO MUN INCOME FD II | COMMON STOCK | 72200W106 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER | 72200X104 | 180 | 15,074 | X | | 0 |
| | | | 118 | 9,881 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 298 | 24,955 | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 30 | 4,375 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 4,375 | | |
| PINNACLE SYS INC | COMMON STOCK | 723481107 | 963 | 70,752 | X | 0 |
| | | | ----- | ----- | | |
| | | | 963 | 70,752 | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 412 | 12,100 | X | 0 |
| | | | 20,342 | 596,732 | X | 0 |
| | | | 2,021 | 59,275 | X | 0 |
| | | | 7 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22,782 | 668,307 | | |
| PINNACOR INC | COMMON STOCK | 723487104 | 8 | 6,324 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 6,324 | X | 0 |
| PIONEER HIGH INCOME TR | COMMON STOCK | 72369H106 | 136 | 9,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 136 | 9,800 | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 5 | 438 | X | 0 |
| | | | 1 | 114 | X | 0 |
| | | | 4 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 952 | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 26 | 1,010 | X | 0 |
| | | | 12,365 | 489,690 | X | 0 |
| | | | 525 | 20,790 | X | 0 |
| | | | 14 | 547 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,930 | 512,037 | | |
| PIONEER STD ELECTRS INC | COMMON STOCK | 723877106 | 83 | 9,050 | X | 0 |
| | | | ----- | ----- | | |
| | | | 83 | 9,050 | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 13 | 400 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | 32,689 | 1,000,865 | X | 0 |
| | | | 112,664 | 3,449,599 | X | 0 |
| | | | 10 | 311 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145,379 | 4,451,275 | | |
| PITTSTON CO BRINKS GROUP | COMMON STOCK | 725701106 | 326 | 17,626 | X | 0 |
| | | | 17 | 916 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 343 | 18,543 | | |
| PIXAR | COMMON STOCK | 725811103 | 16 | 300 | X | 0 |
| | | | 11 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 500 | | |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 1 | 231 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 38 | 6,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 6,836 | | | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 18 | 1,600 | X | | 0 |
| | | | 42 | 3,688 | X | | 0 |
| | | | 45 | 3,870 | X | X | 0 |
| | | | 16 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 10,558 | | | |
| PLAINS ALL AMERN PIPELINE L P | OTHER | 726503105 | 22 | 900 | X | | 0 |
| | | | 244 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 10,900 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 46 | 4,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,754 | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 43 | 3,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,654 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 4,359 | 211,279 | X | | 0 |
| | | | 17 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,376 | 212,119 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 314 | 20,721 | X | | 0 |
| | | | 45 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 23,721 | | | |
| PLATO LEARNING INC | COMMON STOCK | 72764Y100 | 34 | 5,693 | X | | 0 |
| | | | 170 | 28,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 34,279 | | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 1,830 | 180,700 | X | | 0 |
| | | | 9 | 870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,839 | 181,570 | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 51 | 5,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 5,201 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 424 | 48,316 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 48,416 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 15 | 3,399 | X | | 0 |
| | | | 1 | 250 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,749 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 17 | 700 | X | X | 0 |
| | | | 5,083 | 215,390 | X | | 0 |
| | | | 1,890 | 80,095 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 100 | 4,252 | X | | 0 |
| | | | 7,090 | 300,437 | | | |
| PLUMTREE SOFTWARE INC | COMMON STOCK | 72940Q104 | 212 | 78,365 | X | | 0 |
| | | | 1 | 315 | X | X | 0 |
| | | | 213 | 78,680 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 26 | 700 | X | | 0 |
| | | | 34 | 900 | X | X | 0 |
| | | | 131 | 3,623 | X | | 0 |
| | | | 191 | 5,223 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 177 | 3,020 | X | | 0 |
| | | | 3 | 50 | X | | 0 |
| | | | 180 | 3,070 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 1 | 25 | X | X | 0 |
| | | | 1 | 25 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 2 | 200 | X | | 0 |
| | | | 1 | 153 | X | X | 0 |
| | | | 16,939 | 1,779,211 | X | | 0 |
| | | | 64 | 6,740 | X | X | 0 |
| | | | 17,006 | 1,786,304 | | | |
| POLYMEDICA INDS INC | COMMON STOCK | 731738100 | 59 | 1,908 | X | | 0 |
| | | | 59 | 1,908 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 62 | 15,857 | X | | 0 |
| | | | 6 | 1,500 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 68 | 17,457 | | | |
| POMEROY COMPUTER RES INC | COMMON STOCK | 731822102 | 22 | 1,864 | X | | 0 |
| | | | 22 | 1,864 | | | |
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 1 | 300 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 400 | | | |
| POPE & TALBOT INC | COMMON STOCK | 732827100 | 1,684 | 118,133 | X | | 0 |
| | | | 7 | 505 | X | X | 0 |
| | | | 1,691 | 118,638 | | | |
| POPE RES DEL LP | OTHER | 732857107 | 11 | 1,090 | X | | 0 |
| | | | 6 | 582 | X | X | 0 |
| | | | 17 | 1,672 | | | |
| POPULAR INC | COMMON STOCK | 733174106 | 57 | 1,700 | X | | 0 |
| | | | 297 | 8,800 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 354 | 10,500 | | |
| PORT FINANCIAL CORP | COMMON STOCK | 734119100 | 38 | 858 | X | 0 |
| | | | 38 | 858 | | |
| PORTAL SOFTWARE INC | COMMON STOCK | 736126103 | 19 | 23,152 | X | 0 |
| | | | 1 | 766 | X | 0 |
| | | | 20 | 23,918 | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 10 | 1,531 | X | 0 |
| | | | 10 | 1,531 | | |
| POSSIS MED INC | COMMON STOCK | 737407106 | 93 | 5,184 | X | 0 |
| | | | 25 | 1,387 | X | X |
| | | | 118 | 6,571 | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 461 | 19,277 | X | 0 |
| | | | 48 | 2,020 | X | X |
| | | | 2 | 100 | X | 0 |
| | | | 511 | 21,397 | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 64 | 1,000 | X | X |
| | | | 64 | 1,000 | | |
| POTLATCH CORP | COMMON STOCK | 737628107 | 740 | 31,008 | X | 0 |
| | | | 648 | 27,123 | X | X |
| | | | 1,388 | 58,131 | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 22 | 1,260 | X | 0 |
| | | | 9 | 500 | X | X |
| | | | 31 | 1,760 | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 2,415 | 142,066 | X | 0 |
| | | | 17 | 1,000 | X | 0 |
| | | | 2,432 | 143,066 | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 169 | 29,760 | X | 0 |
| | | | 1 | 200 | X | X |
| | | | 170 | 29,960 | | |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 169 | 31,376 | X | 0 |
| | | | 5 | 870 | X | X |
| | | | 1 | 150 | X | 0 |
| | | | 175 | 32,396 | | |
| PRACTICE WORKS INC | COMMON STOCK | 739419109 | 22 | 2,848 | X | 0 |
| | | | 22 | 2,848 | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 1,123 | 218,130 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,128 | 219,085 | | | |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 32 | 9,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 9,799 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 505 | 8,750 | X | | 0 |
| | | | 59,278 | 1,026,103 | X | | 0 |
| | | | 5,649 | 97,787 | X | X | 0 |
| | | | 355 | 6,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,787 | 1,138,780 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 64 | 2,431 | X | | 0 |
| | | | 71 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 5,131 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 15 | 600 | X | X | 0 |
| | | | 679 | 28,005 | X | | 0 |
| | | | 34 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 30,005 | | | |
| PRECISION DRILLING CORP | COMMON STOCK | 74022D100 | 6 | 187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 187 | | | |
| PREDICTIVE SYSTEMS INC | COMMON STOCK | 74036W102 | 462 | 1,286,725 | X | | 0 |
| | | | 2 | 5,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 1,292,600 | | | |
| PREFERRED INCOME FD INC | OTHER | 74037G106 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| PREMCOR INC | COMMON STOCK | 74045Q104 | 4,589 | 206,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,589 | 206,420 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 4,050 | 143,210 | X | | 0 |
| | | | 84 | 2,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,134 | 146,166 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 38 | 3,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,854 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 31 | 6,813 | X | | 0 |
| | | | 0 | 37 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,850 | | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 321 | 23,234 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 321 | 23,234 | | |
| PRICE LEGACY CORP | COMMON STOCK | 74144P106 | 10 | 3,731 | X | 0 |
| | | | 10 | 3,731 | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 1,267 | 46,428 | X | 0 |
| | | | 399 | 14,616 | X | X |
| | | | 1,666 | 61,044 | | |
| PRICELINE.COM INC | COMMON STOCK | 741503106 | 37 | 23,201 | X | 0 |
| | | | 5 | 3,100 | X | 0 |
| | | | 42 | 26,301 | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 19 | 823 | X | 0 |
| | | | 19 | 823 | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 12,457 | 836,031 | X | 0 |
| | | | 8 | 550 | X | X |
| | | | 4 | 300 | X | 0 |
| | | | 12,469 | 836,881 | | |
| PRIME MED SVCS INC | COMMON STOCK | 74156D108 | 20 | 2,354 | X | 0 |
| | | | 20 | 2,354 | | |
| PRIMEDIA INC | COMMON STOCK | 74157K101 | 54 | 26,022 | X | 0 |
| | | | 54 | 26,022 | | |
| PRIME GROUP RLTY TR SBI* | COMMON STOCK | 74158J103 | 22 | 4,700 | X | 0 |
| | | | 22 | 4,700 | | |
| PRIMA ENERGY CORP | COMMON STOCK | 741901201 | 81 | 3,620 | X | 0 |
| | | | 42 | 1,860 | X | 0 |
| | | | 123 | 5,480 | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 2,777 | 340,795 | X | 0 |
| | | | 11 | 1,375 | X | X |
| | | | 2,788 | 342,170 | | |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0 | 200 | X | 0 |
| | | | 0 | 200 | | |
| PRIMEWEST ENERGY TR | COMMON STOCK | 741930309 | 1 | 75 | X | 0 |
| | | | 1 | 75 | | |
| PRINCETON REVIEW INC | COMMON STOCK | 742352107 | 16 | 3,210 | X | 0 |
| | | | 1 | 211 | X | 0 |
| | | | 17 | 3,421 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 895 | 29,703 | X | | 0 |
| | | | 60 | 1,975 | X | X | 0 |
| | | | 3,712 | 123,210 | X | | 0 |
| | | | 288 | 9,571 | X | X | 0 |
| | | | 21 | 681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,976 | 165,140 | | | |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 16,605 | 715,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,605 | 715,714 | | | |
| PRIVATE MEDIA GROUP INC | COMMON STOCK | 74266R104 | 9 | 2,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,675 | | | |
| PROBUSINESS SVCS INC | COMMON STOCK | 742674104 | 39 | 3,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,854 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 91 | 4,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,317 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 4,515 | 52,539 | X | | 0 |
| | | | 1,018 | 11,851 | X | X | 0 |
| | | | 432,890 | 5,037,123 | X | | 0 |
| | | | 419,787 | 4,884,656 | X | X | 0 |
| | | | 1,076 | 12,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 859,286 | 9,998,685 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 28 | 741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 741 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 11 | 1,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,587 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 17 | 400 | X | | 0 |
| | | | 173 | 4,000 | X | X | 0 |
| | | | 4,367 | 100,746 | X | | 0 |
| | | | 1,721 | 39,709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,278 | 144,855 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 74 | 5,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,696 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 2,916 | 58,753 | X | | 0 |
| | | | 304 | 6,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,220 | 64,888 | | | |
| PROLOGIS | COMMON STOCK | 743410102 | 11 | 419 | X | | 0 |
| | | | 10,516 | 418,116 | X | | 0 |
| | | | 39 | 1,550 | X | X | 0 |
| | | | 58 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,624 | 422,410 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PROQUEST COMPANY | COMMON STOCK | 74346P102 | 18,549 | 946,397 | X | | 0 |
| | | | 104 | 5,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,653 | 951,697 | | | |
| PROSPECT STR HIGH INCOME PORTF OTHER | | 743586406 | 3 | 1,519 | X | | 0 |
| | | | 3 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,819 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 43 | 2,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,262 | | | |
| PROTECTION ONE INC | COMMON STOCK | 743663304 | 6 | 3,083 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,084 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 99 | 3,600 | X | X | 0 |
| | | | 9,927 | 360,725 | X | | 0 |
| | | | 197 | 7,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,223 | 371,475 | | | |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 388 | 45,604 | X | | 0 |
| | | | 1,088 | 128,000 | X | X | 0 |
| | | | 2 | 249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,478 | 173,853 | | | |
| PROTEIN DESIGN LABS 5.500% 2 OTHER | | 74369LAB9 | 130 | 160,000 | X | | 0 |
| | | | 1,449 | 1,781,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,579 | 1,941,000 | | | |
| PROTON ENERGY SYSTEMS INC | COMMON STOCK | 74371K101 | 14 | 4,543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,543 | | | |
| PROVIDENT BANCORP INC | COMMON STOCK | 743835100 | 16 | 505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 505 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 100 | 4,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 4,346 | | | |
| PROVIDENT FINL GROUP INC | COMMON STOCK | 743866105 | 509 | 19,542 | X | | 0 |
| | | | 436 | 16,743 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 945 | 36,285 | | | |
| PROVINCE HEALTHCARE CO | COMMON STOCK | 743977100 | 6,682 | 686,716 | X | | 0 |
| | | | 46 | 4,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,728 | 691,476 | | | |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | 25 | 3,900 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 580 | 89,400 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 479 | 73,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,087 | 167,536 | | | |
| PROXIM CORP CL A | COMMON STOCK | 744283102 | 19 | 21,756 | X | | 0 |
| | | | 26 | 29,909 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 51,665 | | | |
| PROXYMED INC | COMMON STOCK | 744290305 | 7 | 669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 669 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 796 | 25,077 | X | | 0 |
| | | | 19 | 598 | X | X | 0 |
| | | | 5,742 | 180,891 | X | | 0 |
| | | | 246 | 7,745 | X | X | 0 |
| | | | 36 | 1,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,839 | 215,444 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK | | 744573106 | 70 | 2,189 | X | X | 0 |
| | | | 14,961 | 466,078 | X | | 0 |
| | | | 922 | 28,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,953 | 496,975 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 152 | 4,711 | X | | 0 |
| | | | 209 | 6,466 | X | X | 0 |
| | | | 4 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 11,302 | | | |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | | 74460D729 | 1 | 48 | X | | 0 |
| | | | 1 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 71 | | | |
| PUBLI CARD INC | COMMON STOCK | 744627100 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 4,061 | 184,185 | X | | 0 |
| | | | 443 | 20,093 | X | X | 0 |
| | | | 7 | 335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,511 | 204,613 | | | |
| PULASKI FINANCIAL CORP | COMMON STOCK | 745548107 | 6 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 280 | | | |
| PULITZER INC | COMMON STOCK | 745769109 | 75 | 1,669 | X | | 0 |
| | | | 27 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,269 | | | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 736 | 15,372 | X | | 0 |
| | | | 17 | 357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 753 | 15,729 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PUMATECH INC. | COMMON STOCK | 745887109 | 0 | 300 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 800 | | | |
| PUTNAM HIGH INCOME OPPORTUNITI | OTHER | 746479104 | 13 | 893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 893 | | | |
| PUTNAM HIGH INCOME BOND | OTHER | 746779107 | 22 | 3,450 | X | | 0 |
| | | | 23 | 3,591 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 7,041 | | | |
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 73 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR | OTHER | 746805100 | 22 | 2,000 | X | | 0 |
| | | | 55 | 5,050 | X | | 0 |
| | | | 43 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 11,050 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 15 | 2,000 | X | | 0 |
| | | | 78 | 10,526 | X | | 0 |
| | | | 32 | 4,389 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 16,915 | | | |
| PUTNAM MASTER INCOME TR SBI | OTHER | 74683K104 | 50 | 7,800 | X | | 0 |
| | | | 37 | 5,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 13,550 | | | |
| PUTNAM MUNICIPAL BOND FUND | OTHER | 74683V100 | 228 | 18,702 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 19,702 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 28 | 4,642 | X | | 0 |
| | | | 213 | 34,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 39,455 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 12 | 1,955 | X | | 0 |
| | | | 156 | 25,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 27,433 | | | |
| PUTNAM TX FREE HEALTH CARE FD | OTHER | 746920107 | 2 | 200 | X | X | 0 |
| | | | 7 | 591 | X | | 0 |
| | | | 40 | 3,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,115 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 17 | 1,401 | X | | 0 |
| | | | 4 | 335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,736 | | | |
| Q R S CORP | COMMON STOCK | 74726X105 | 16 | 2,487 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|-----|
| | | | 16 | 2,487 | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 64 | 1,850 | X | 0 |
| | | | 3,480 | 100,845 | X | 0 |
| | | | 177 | 5,132 | X | X 0 |
| | | | 23 | 670 | X | 0 |
| | | | 3,744 | 108,497 | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 51 | 3,000 | X | 0 |
| | | | 51 | 3,000 | | |
| QUADRAMED CORP | COMMON STOCK | 74730W101 | 13 | 4,979 | X | 0 |
| | | | 13 | 4,979 | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 21 | 909 | X | 0 |
| | | | 21 | 909 | | |
| QUAKER CITY BANCORP INC | COMMON STOCK | 74731K106 | 37 | 1,126 | X | 0 |
| | | | 37 | 1,126 | | |
| QUAKER FABRIC CORP | COMMON STOCK | 747399103 | 17 | 2,447 | X | 0 |
| | | | 17 | 2,447 | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 609 | 16,746 | X | 0 |
| | | | 146 | 3,999 | X | X 0 |
| | | | 43,229 | 1,187,956 | X | 0 |
| | | | 14,438 | 396,753 | X | X 0 |
| | | | 412 | 11,490 | X | 0 |
| | | | 58,834 | 1,616,944 | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 1,252 | 37,365 | X | 0 |
| | | | 10 | 300 | X | X 0 |
| | | | 2 | 70 | X | 0 |
| | | | 1,264 | 37,735 | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 102 | 29,204 | X | 0 |
| | | | 5 | 1,500 | X | X 0 |
| | | | 107 | 30,704 | | |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 3 | 1,180 | X | 0 |
| | | | 1 | 350 | X | X 0 |
| | | | 4 | 1,530 | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 209 | 78,165 | X | 0 |
| | | | 3 | 1,265 | X | 0 |
| | | | 212 | 79,430 | | |
| Q MED INC | COMMON STOCK | 747914109 | 8 | 1,338 | X | 0 |
| | | | 8 | 1,338 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| QUEBECOR WORLD | COMMON STOCK | 748203106 | 6 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 253 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 28 | 500 | X | | 0 |
| | | | 23 | 400 | X | X | 0 |
| | | | 1,904 | 33,463 | X | | 0 |
| | | | 362 | 6,359 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,319 | 40,762 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 35 | 3,400 | X | | 0 |
| | | | 965 | 93,628 | X | | 0 |
| | | | 14 | 1,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,014 | 98,406 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 15,930 | 572,617 | X | | 0 |
| | | | 631 | 22,675 | X | X | 0 |
| | | | 14 | 495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,575 | 595,787 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 3,726 | 166,127 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,744 | 166,927 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 97 | 3,650 | X | | 0 |
| | | | 99 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 7,350 | | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 17 | 4,770 | X | | 0 |
| | | | 5 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,270 | | | |
| QUINTILES TRANSNATIONAL CORP | COMMON STOCK | 748767100 | 395 | 32,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 32,576 | | | |
| QUIPP INC | COMMON STOCK | 748802105 | 7 | 516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 516 | | | |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 19 | 1,078 | X | | 0 |
| | | | 16 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,978 | | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 11 | 2,154 | X | | 0 |
| | | | 3 | 573 | X | X | 0 |
| | | | 3,152 | 630,337 | X | | 0 |
| | | | 2,185 | 436,900 | X | X | 0 |
| | | | 288 | 62,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,639 | 1,132,693 | | | |
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 70 | 3,016 | X | | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 70 | 3,016 | | |
| QUOVADX INC | COMMON STOCK | 74913K106 | 10 | 4,006 | X | 0 |
| | | | 10 | 4,006 | | |
| R A I T INVESTMENT TRUST | COMMON STOCK | 749227104 | 68 | 3,148 | X | 0 |
| | | | 22 | 1,000 | X | X |
| | | | 22 | 1,000 | X | 0 |
| | | | 112 | 5,148 | | |
| R C N CORP | COMMON STOCK | 749361101 | 218 | 412,089 | X | 0 |
| | | | 218 | 412,089 | | |
| RDO EQUIP CO CL A | COMMON STOCK | 749413100 | 400 | 81,615 | X | 0 |
| | | | 59 | 12,000 | X | X |
| | | | 459 | 93,615 | | |
| R F S HOTEL INVS INC | COMMON STOCK | 74955J108 | 79 | 7,247 | X | 0 |
| | | | 25 | 2,300 | X | X |
| | | | 104 | 9,547 | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 129 | 4,400 | X | 0 |
| | | | 155 | 5,290 | X | 0 |
| | | | 88 | 3,016 | X | X |
| | | | 372 | 12,706 | | |
| RLI CORP | COMMON STOCK | 749607107 | 1,545 | 55,366 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | 1,559 | 55,866 | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 22 | 1,904 | X | 0 |
| | | | 22 | 1,904 | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 12,240 | 801,048 | X | 0 |
| | | | 301 | 19,690 | X | X |
| | | | 12,541 | 820,738 | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 154 | 25,743 | X | 0 |
| | | | 2 | 390 | X | 0 |
| | | | 156 | 26,133 | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 38 | 3,789 | X | 0 |
| | | | 38 | 3,789 | | |
| RTW INC | COMMON STOCK | 74974R206 | 4 | 2,500 | X | X |
| | | | 1 | 750 | X | 0 |
| | | | 5 | 3,250 | | |
| R M H TELESERVICES INC | COMMON STOCK | 749938106 | 24 | 2,312 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 24 | 2,312 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 39 | 5,300 | X | | 0 |
| | | | 4,468 | 609,651 | X | | 0 |
| | | | 9 | 1,250 | X | X | 0 |
| | | | 3 | 475 | X | | 0 |
| | | | 4,519 | 616,676 | | | |
| RACING CHAMPIONS ERTL CORP | COMMON STOCK | 750069106 | 2,499 | 183,045 | X | | 0 |
| | | | 12 | 900 | X | X | 0 |
| | | | 2,511 | 183,945 | | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 20,267 | 545,550 | X | | 0 |
| | | | 158 | 4,256 | X | X | 0 |
| | | | 20,425 | 549,806 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 30 | 3,143 | X | | 0 |
| | | | 30 | 3,143 | | | |
| RADIOLOGIX INC | COMMON STOCK | 75040K109 | 9 | 3,701 | X | | 0 |
| | | | 37 | 16,000 | X | | 0 |
| | | | 46 | 19,701 | | | |
| RADIO ONE INC | COMMON STOCK | 75040P108 | 14 | 990 | X | | 0 |
| | | | 14 | 990 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 7 | 400 | X | | 0 |
| | | | 1,234 | 65,876 | X | | 0 |
| | | | 198 | 10,545 | X | X | 0 |
| | | | 5 | 256 | X | | 0 |
| | | | 1,444 | 77,077 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 930 | 116,448 | X | | 0 |
| | | | 9 | 1,150 | X | X | 0 |
| | | | 939 | 117,598 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 2,297 | 320,290 | X | | 0 |
| | | | 29 | 4,098 | X | X | 0 |
| | | | 2,326 | 324,388 | | | |
| RAINBOW TECHNOLOGIES INC | COMMON STOCK | 750862104 | 33 | 4,596 | X | | 0 |
| | | | 33 | 4,596 | | | |
| RAINDANCE COMMUNICATIONS INC | COMMON STOCK | 75086X106 | 26 | 7,973 | X | | 0 |
| | | | 26 | 7,973 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 120 | 17,903 | X | | 0 |
| | | | 120 | 17,903 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 2 | 66 | X | 0 |
| | | | 164 | 6,529 | X | 0 |
| | | | 1,191 | 47,369 | X | X |
| | | | ----- | ----- | | |
| | | | 1,357 | 53,964 | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 23 | 1,187 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,187 | | |
| RANGE RES CORP | COMMON STOCK | 75281A109 | 55 | 10,129 | X | 0 |
| | | | 0 | 26 | X | X |
| | | | ----- | ----- | | |
| | | | 55 | 10,155 | | |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 6 | 793 | X | 0 |
| | | | 8 | 989 | X | X |
| | | | ----- | ----- | | |
| | | | 14 | 1,782 | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 132 | 4,783 | X | 0 |
| | | | ----- | ----- | | |
| | | | 132 | 4,783 | | |
| RATIONAL SOFTWARE CORP | COMMON STOCK | 75409P202 | 36 | 3,500 | X | 0 |
| | | | 1,559 | 150,012 | X | 0 |
| | | | 6 | 580 | X | X |
| | | | 3 | 299 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,604 | 154,391 | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 121 | 3,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 121 | 3,510 | | |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 142 | 16,125 | X | X |
| | | | ----- | ----- | | |
| | | | 142 | 16,125 | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 32 | 1,090 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 1,090 | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 440 | 9,728 | X | 0 |
| | | | 160 | 3,525 | X | X |
| | | | ----- | ----- | | |
| | | | 600 | 13,253 | | |
| RAYOVAC CORP | COMMON STOCK | 755081106 | 82 | 6,156 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 6,156 | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 43 | 7,615 | X | 0 |
| | | | 0 | 2 | X | X |
| | | | ----- | ----- | | |
| | | | 43 | 7,617 | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 36 | 1,155 | X | 0 |
| | | | 8,016 | 260,697 | X | 0 |
| | | | 3,899 | 126,810 | X | X |
| | | | 254 | 8,257 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 12,205 | 396,919 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| READ-RITE CORP | COMMON STOCK | 755246105 | 163 | 465,000 | X | X | 0 |
| | | | 4 | 10,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 475,362 | | | |
| READERS DIGEST ASSOCIATION | COMMON STOCK | 755267101 | 548 | 36,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 548 | 36,319 | | | |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 8 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 3 | 685 | X | | 0 |
| | | | 13 | 3,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,071 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 235 | 6,714 | X | | 0 |
| | | | 153 | 4,371 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 11,485 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 7 | 332 | X | X | 0 |
| | | | 1,507 | 71,600 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,518 | 72,132 | | | |
| RECKSON ASSOCS RLTY CORP CL B | COMMON STOCK | 75621K304 | 17 | 750 | X | | 0 |
| | | | 4 | 163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 913 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 188 | 31,778 | X | | 0 |
| | | | 7 | 1,100 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 33,178 | | | |
| RED ROBIN GOURMET | COMMON STOCK | 75689M101 | 1 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 104 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209101 | 23 | 26,972 | X | | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 26,975 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 2 | 1,000 | X | | 0 |
| | | | 4 | 2,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,086 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 37 | 1,330 | X | | 0 |
| | | | 372 | 13,435 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 15,115 | | | |

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| | | | | | | |
|---|------------------------|-------|---------|---|---|---|
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST | 758075600 | 3 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 100 | | | |
| REEBOK INTL LTD | COMMON STOCK 758110100 | 436 | 14,844 | X | | 0 |
| | | 21 | 700 | X | X | 0 |
| | | 3 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 460 | 15,644 | | | |
| REGAL BELOIT CORP | COMMON STOCK 758750103 | 136 | 6,554 | X | | 0 |
| | | ----- | ----- | | | |
| | | 136 | 6,554 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK 758766109 | 60 | 2,800 | X | | 0 |
| | | 6,780 | 316,520 | X | | 0 |
| | | 12 | 570 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 6,852 | 319,890 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK 758865109 | 2,866 | 484,946 | X | | 0 |
| | | 20 | 3,430 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,886 | 488,376 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK 75886F107 | 113 | 6,107 | X | | 0 |
| | | ----- | ----- | | | |
| | | 113 | 6,107 | | | |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK 75886N100 | 3,863 | 381,780 | X | | 0 |
| | | 37 | 3,670 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,900 | 385,450 | | | |
| REGIS CORP MINN | COMMON STOCK 758932107 | 5,763 | 221,761 | X | | 0 |
| | | 133 | 5,100 | X | X | 0 |
| | | 1,017 | 39,145 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6,913 | 266,006 | | | |
| REGIONS FINL CORP | COMMON STOCK 758940100 | 2,871 | 86,056 | X | | 0 |
| | | 994 | 29,802 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,865 | 115,858 | | | |
| REHABCARE GROUP INC | COMMON STOCK 759148109 | 4,735 | 248,178 | X | | 0 |
| | | 45 | 2,350 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4,780 | 250,528 | | | |
| REGISTER.COM INC | COMMON STOCK 75914G101 | 26 | 5,739 | X | | 0 |
| | | ----- | ----- | | | |
| | | 26 | 5,739 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK 759351109 | 29 | 1,069 | X | | 0 |
| | | 61 | 2,250 | X | X | 0 |
| | | 2 | 85 | X | | 0 |
| | | ----- | ----- | | | |
| | | 92 | 3,404 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK 759509102 | 89 | 4,282 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 89 | 4,282 | | | |
| RELIANT RESOURCES INC | COMMON STOCK | 75952B105 | 2 | 709 | X | | 0 |
| | | | 2 | 561 | X | X | 0 |
| | | | 167 | 52,176 | X | | 0 |
| | | | 179 | 55,822 | X | X | 0 |
| | | | 7 | 2,182 | X | | 0 |
| | | | 357 | 111,450 | | | |
| REMEC INC | COMMON STOCK | 759543101 | 36 | 9,315 | X | | 0 |
| | | | 5 | 1,200 | X | | 0 |
| | | | 41 | 10,515 | | | |
| REMEDYTEMP INC CL A | COMMON STOCK | 759549108 | 14 | 1,022 | X | | 0 |
| | | | 14 | 1,022 | | | |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 1,997 | 121,703 | X | | 0 |
| | | | 9 | 550 | X | X | 0 |
| | | | 2,006 | 122,253 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 36 | 1,883 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | 5 | 284 | X | | 0 |
| | | | 60 | 3,167 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 19 | 943 | X | | 0 |
| | | | 19 | 943 | | | |
| RENAL CARE GROUP INC | COMMON STOCK | 759930100 | 6,363 | 201,125 | X | | 0 |
| | | | 60 | 1,900 | X | X | 0 |
| | | | 6,423 | 203,025 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 50 | 1,000 | X | | 0 |
| | | | 2,448 | 49,000 | X | X | 0 |
| | | | 7 | 135 | X | | 0 |
| | | | 2,505 | 50,135 | | | |
| RENT WAY INC | COMMON STOCK | 76009U104 | 18 | 5,278 | X | | 0 |
| | | | 18 | 5,278 | | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X | 0 |
| | | | 0 | 300 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 42 | 3,230 | X | | 0 |
| | | | 19 | 1,450 | X | X | 0 |
| | | | 61 | 4,680 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 18 | 1,576 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,576 | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 724 | 61,485 | X | 0 |
| | | | ----- | ----- | | |
| | | | 724 | 61,485 | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 109 | 5,200 | X | 0 |
| | | | 35,523 | 1,693,205 | X | 0 |
| | | | 136 | 6,505 | X | X |
| | | | 10 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35,778 | 1,705,410 | | |
| RESEARCH FRONTIERS INC | COMMON STOCK | 760911107 | 13 | 1,615 | X | 0 |
| | | | 10 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 2,815 | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 496 | 136,721 | X | 0 |
| | | | 7 | 1,800 | X | X |
| | | | ----- | ----- | | |
| | | | 503 | 138,521 | | |
| RESEARCH IN MOTION LTD | COMMON STOCK | 760975102 | 4 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 300 | | |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 18 | 3,615 | X | 0 |
| | | | 5 | 1,034 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 4,649 | | |
| RESMED INC | COMMON STOCK | 761152107 | 150 | 4,900 | X | X |
| | | | 169 | 5,544 | X | 0 |
| | | | 214 | 7,000 | X | X |
| | | | ----- | ----- | | |
| | | | 533 | 17,444 | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 25 | 2,743 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 2,743 | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 80 | 3,452 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80 | 3,452 | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 10,774 | 354,064 | X | 0 |
| | | | 58 | 1,900 | X | X |
| | | | ----- | ----- | | |
| | | | 10,832 | 355,964 | | |
| RETAIL HOLDRS TR | OTHER | 76127U101 | 42 | 600 | X | X |
| | | | 21 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 900 | | |
| RETEK INC | COMMON STOCK | 76128Q109 | 84 | 30,902 | X | 0 |
| | | | ----- | ----- | | |
| | | | 84 | 30,902 | | |

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| | | | | | | |
|---|------------------------|-------|--------|---|---|---|
| REUTERS GROUP PLC SPONSORED AD COMMON STOCK | 76132M102 | 8 | 493 | X | | 0 |
| | | 76 | 4,419 | X | | 0 |
| | | 52 | 3,015 | X | X | 0 |
| | | 24 | 1,370 | X | | 0 |
| | | ----- | ----- | | | |
| | | 160 | 9,297 | | | |
| REVLON INC CL A | COMMON STOCK 761525500 | 3 | 1,000 | X | | 0 |
| | | 3 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 6 | 2,000 | | | |
| REX STORES CORP | COMMON STOCK 761624105 | 18 | 1,744 | X | | 0 |
| | | ----- | ----- | | | |
| | | 18 | 1,744 | | | |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK 761695105 | 125 | 4,900 | X | | 0 |
| | | 1,023 | 40,154 | X | | 0 |
| | | 97 | 3,800 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,245 | 48,854 | | | |
| REYNOLDS R J TOB HLDGS INC | COMMON STOCK 76182K105 | 0 | 6 | X | | 0 |
| | | 9 | 204 | X | X | 0 |
| | | 1,424 | 33,825 | X | | 0 |
| | | 521 | 12,370 | X | X | 0 |
| | | 0 | 25 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,954 | 46,430 | | | |
| RIBAPHARM INC | COMMON STOCK 762537108 | 10 | 1,550 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 10 | 1,550 | | | |
| RICHARDSON ELECTRS LTD | COMMON STOCK 763165107 | 8 | 912 | X | | 0 |
| | | 9 | 1,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 17 | 1,912 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK 766559108 | 6 | 5,235 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6 | 5,235 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK 766570105 | 42 | 2,697 | X | | 0 |
| | | ----- | ----- | | | |
| | | 42 | 2,697 | | | |
| RIGHT MGMT CONSULTANTS INC | COMMON STOCK 766573109 | 46 | 3,485 | X | | 0 |
| | | ----- | ----- | | | |
| | | 46 | 3,485 | | | |
| RIMAGE CORP | COMMON STOCK 766721104 | 3 | 407 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 407 | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK 767204100 | 134 | 1,681 | X | | 0 |
| | | 57 | 715 | X | X | 0 |
| | | 8 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 199 | 2,496 | | | |

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| | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|
| RITA MEDICAL SYSTEMS INC | COMMON STOCK | 76774E103 | 20 | 4,023 | X | 0 |
| | | | 1 | 193 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 4,216 | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 19 | 7,900 | X | 0 |
| | | | 138 | 56,500 | X | X |
| | | | 9 | 3,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 166 | 67,900 | | |
| RIVERSTONE NETWORKS INC | COMMON STOCK | 769320102 | 47 | 22,266 | X | 0 |
| | | | 1 | 409 | X | X |
| | | | 0 | 126 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 22,801 | | |
| RIVIANA FOODS INC | COMMON STOCK | 769536103 | 25 | 913 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 913 | | |
| ROADWAY CORPORATION | COMMON STOCK | 769742107 | 87 | 2,353 | X | 0 |
| | | | 64 | 1,750 | X | X |
| | | | ----- | ----- | | |
| | | | 151 | 4,103 | | |
| ROANOKE ELEC STL CORP | COMMON STOCK | 769841107 | 14 | 1,484 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,484 | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 45 | 2,453 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 2,453 | | |
| ROBBINS & MYERS INC CV 6.5% 9 OTHER | | 770196AA1 | 20 | 20,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 20,000 | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 13 | 800 | X | 0 |
| | | | 4,506 | 279,646 | X | 0 |
| | | | 482 | 29,899 | X | X |
| | | | ----- | ----- | | |
| | | | 5,001 | 310,345 | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 1 | 3,010 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 3,010 | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 172 | 19,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 172 | 19,800 | | |
| ROCK-TENN CO | COMMON STOCK | 772739207 | 28 | 2,077 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 2,077 | | |
| ROCKFORD CORPORATION | COMMON STOCK | 77316P101 | 488 | 82,815 | X | X |
| | | | ----- | ----- | | |
| | | | 488 | 82,815 | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 12 | 592 | X | 0 |
| | | | 3,049 | 147,212 | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,423 | 165,300 | X | X | 0 |
| | | | 25 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,509 | 314,304 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 123 | 5,292 | X | | 0 |
| | | | 5,758 | 247,544 | X | | 0 |
| | | | 3,822 | 164,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,703 | 417,159 | | | |
| ROGERS COMMUNCTNS INC | COMMON STOCK | 775109200 | 40 | 4,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,250 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 65 | 2,922 | X | | 0 |
| | | | 2,423 | 108,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,488 | 111,803 | | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 11 | 333 | X | X | 0 |
| | | | 4,895 | 150,703 | X | | 0 |
| | | | 1,022 | 31,467 | X | X | 0 |
| | | | 31 | 953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,959 | 183,456 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 323 | 12,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 12,701 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 7 | 200 | X | X | 0 |
| | | | 186 | 5,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 5,286 | | | |
| ROSLYN BANCORP INC | COMMON STOCK | 778162107 | 790 | 43,840 | X | | 0 |
| | | | 63 | 3,508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 853 | 47,348 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 10,044 | 236,934 | X | | 0 |
| | | | 29 | 690 | X | X | 0 |
| | | | 3 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,076 | 237,694 | | | |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| ROUSE CO | COMMON STOCK | 779273101 | 3,697 | 116,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,697 | 116,626 | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 5,411 | 238,377 | X | | 0 |
| | | | 27 | 1,200 | X | X | 0 |
| | | | 32 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,470 | 240,977 | | | |
| ROXIO INC | COMMON STOCK | 780008108 | 18 | 3,795 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,336 | | | |
| ROYAL & SUN ALLN INS GP P L C | COMMON STOCK | 78004V202 | 8 | 875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 875 | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 16 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 730 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 1,032 | 28,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,032 | 28,100 | | | |
| ROYAL CARIBBEAN CRUISES | 2 OTHER | 780153AK8 | 289 | 761,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 761,000 | | | |
| ROYAL DUTCH PETE NY REG N GLDR | COMMON STOCK | 780257804 | 1,175 | 26,693 | X | | 0 |
| | | | 240 | 5,445 | X | X | 0 |
| | | | 67,964 | 1,543,936 | X | | 0 |
| | | | 27,170 | 617,220 | X | X | 0 |
| | | | 377 | 8,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,926 | 2,201,853 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 108 | 4,316 | X | | 0 |
| | | | 24 | 983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 5,299 | | | |
| ROYAL KPN NV SPONSORED ADRS | COMMON STOCK | 780641205 | 4 | 619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 619 | | | |
| ROYALE ENERGY INC | COMMON STOCK | 78074G200 | 4 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 700 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 75 | 5,678 | X | | 0 |
| | | | 357 | 26,933 | X | X | 0 |
| | | | 40 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 472 | 35,611 | | | |
| RUBIOS RESTAURANTS INC | COMMON STOCK | 78116B102 | 19 | 3,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,070 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 11,541 | 667,456 | X | | 0 |
| | | | 40 | 2,308 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,581 | 669,764 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 274 | 20,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 20,043 | | | |
| RUDOPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 32 | 1,692 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 32 | 1,692 | | | |
| RURAL/METRO CORP | COMMON STOCK | 781748108 | 2 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 800 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 926 | 27,400 | X | X | 0 |
| | | | 46 | 1,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 972 | 28,747 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 93 | 5,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,549 | | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 27 | 700 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 800 | | | |
| RYANS FAMILY STEAK HOUSES INC | COMMON STOCK | 783519101 | 92 | 8,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 8,111 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 353 | 15,712 | X | | 0 |
| | | | 186 | 8,301 | X | X | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 539 | 25,013 | | | |
| RYERSON TULL INC | COMMON STOCK | 78375P107 | 23 | 3,849 | X | | 0 |
| | | | 4 | 677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,526 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 4 | 120 | X | | 0 |
| | | | 2 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 185 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 121 | 4,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,815 | | | |
| S B C COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 2,358 | 86,985 | X | | 0 |
| | | | 772 | 28,485 | X | X | 0 |
| | | | 142,562 | 5,258,652 | X | | 0 |
| | | | 72,830 | 2,686,451 | X | X | 0 |
| | | | 1,003 | 37,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219,525 | 8,097,901 | | | |
| S B S TECHNOLOGIES INC | COMMON STOCK | 78387P103 | 16 | 1,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,762 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 72 | 175,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 175,995 | | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 8 | 1,963 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 8 | 1,963 | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 98 | 3,346 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 3,346 | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 5,843 | 214,963 | X | 0 |
| | | | 13 | 461 | X | X |
| | | | 3,241 | 119,248 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,097 | 334,672 | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 25 | 4,156 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 4,156 | | |
| SI INTERNATIONAL INC | COMMON STOCK | 78427V102 | 1,183 | 109,435 | X | 0 |
| | | | 6 | 565 | X | X |
| | | | ----- | ----- | | |
| | | | 1,189 | 110,000 | | |
| S J W CORP | COMMON STOCK | 784305104 | 14 | 184 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 184 | | |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 33 | 1,538 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,538 | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 3,073 | 97,243 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,073 | 97,243 | | |
| SLM CORP | COMMON STOCK | 78442P106 | 34 | 325 | X | 0 |
| | | | 5 | 50 | X | X |
| | | | 13,088 | 126,024 | X | 0 |
| | | | 4,663 | 44,895 | X | X |
| | | | ----- | ----- | | |
| | | | 17,790 | 171,294 | | |
| SNB BANCSHARES INC | COMMON STOCK | 784605107 | 24 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 1,000 | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 65 | 2,722 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 2,722 | | |
| SPDR TRUST SERIES 1 | COMMON STOCK | 78462F103 | 413 | 4,676 | X | 0 |
| | | | 186 | 2,105 | X | X |
| | | | 22,823 | 258,681 | X | 0 |
| | | | 9,955 | 112,827 | X | X |
| | | | 3,623 | 41,502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37,000 | 419,791 | | |
| S P S S INC | COMMON STOCK | 78462K102 | 31 | 2,197 | X | 0 |
| | | | 1 | 88 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 2,285 | | |
| S P X CORP | COMMON STOCK | 784635104 | 3 | 90 | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|-----|
| | | | 12,026 | 321,112 | X | 0 |
| | | | 637 | 16,997 | X | X 0 |
| | | | 33 | 870 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,699 | 339,069 | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 58 | 12,929 | X | 0 |
| | | | 5 | 1,157 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 14,086 | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 25 | 917 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 917 | | |
| SABA SOFTWARE INC | COMMON STOCK | 784932105 | 1 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 34 | 2,533 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,533 | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 34 | 925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 925 | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 8 | 344 | X | 0 |
| | | | 57 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 2,744 | | |
| SABRE HLDGS CORP CL A | COMMON STOCK | 785905100 | 9 | 500 | X | 0 |
| | | | 2,665 | 147,159 | X | 0 |
| | | | 114 | 6,290 | X | X 0 |
| | | | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,797 | 154,449 | | |
| SAFECO CORP | COMMON STOCK | 786429100 | 14 | 400 | X | 0 |
| | | | 24,270 | 700,037 | X | 0 |
| | | | 8,775 | 253,098 | X | X 0 |
| | | | 275 | 7,925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33,334 | 961,460 | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 32 | 23,430 | X | 0 |
| | | | 10 | 7,560 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 42 | 30,990 | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 11 | 450 | X | 0 |
| | | | 13,019 | 557,325 | X | 0 |
| | | | 2,092 | 89,554 | X | X 0 |
| | | | 1,803 | 87,911 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,925 | 735,240 | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2,401 | 126,360 | X | 0 |
| | | | 11 | 575 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 2,412 | 126,935 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ST FRANCIS CAP CORP | COMMON STOCK | 789374105 | 121 | 5,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 5,164 | | | |
| ST. JOE COMPANY | COMMON STOCK | 790148100 | 1,464 | 48,800 | X | | 0 |
| | | | 66 | 2,200 | X | X | 0 |
| | | | 5 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,535 | 51,165 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 16 | 400 | X | | 0 |
| | | | 2,989 | 75,249 | X | | 0 |
| | | | 2,072 | 52,162 | X | X | 0 |
| | | | 2,277 | 57,338 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,360 | 185,299 | | | |
| ST MARY LD & EXPL CO | COMMON STOCK | 792228108 | 5,673 | 226,900 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,676 | 227,000 | | | |
| ST PAUL COS INC | COMMON STOCK | 792860108 | 641 | 18,820 | X | | 0 |
| | | | 56 | 1,659 | X | X | 0 |
| | | | 87,432 | 2,567,760 | X | | 0 |
| | | | 74,893 | 2,199,498 | X | X | 0 |
| | | | 150 | 4,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163,172 | 4,792,141 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 546 | 46,480 | X | | 0 |
| | | | 18 | 1,500 | X | X | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 48,980 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 45 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,800 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 4 | 400 | X | | 0 |
| | | | 11 | 1,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,506 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 23 | 3,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,332 | | | |
| SALOMON BROS FD INC | OTHER | 795477108 | 294 | 32,288 | X | | 0 |
| | | | 442 | 48,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 736 | 80,800 | | | |
| SALOMON BROS HIGH INC FD INC | OTHER | 79547Q106 | 18 | 1,890 | X | | 0 |
| | | | 8 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,790 | | | |
| SALOMON BROS 2008 WORLDWIDE DL OTHER | | 79548R103 | 27 | 2,572 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,072 | | | |
| SALOMON WORLDWIDE INCOME FD IN OTHER | | 79548T109 | 2 | 168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 168 | | | |
| SALTON, INC | COMMON STOCK | 795757103 | 18 | 1,836 | X | | 0 |
| | | | 14 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,336 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 82 | 6,000 | X | X | 0 |
| | | | 33 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 8,400 | | | |
| SAN PAOLO - I M I S P A A D | COMMON STOCK | 799175104 | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COMMON STOCK | 799702105 | 10 | 3,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,605 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 23 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,080 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 699 | 34,454 | X | | 0 |
| | | | 15 | 750 | X | X | 0 |
| | | | 30 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 36,684 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 84 | 2,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,653 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 11 | 3,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,615 | | | |
| SANMINA-SCI CORPORATION | COMMON STOCK | 800907107 | 1,454 | 323,920 | X | | 0 |
| | | | 135 | 29,966 | X | X | 0 |
| | | | 3 | 601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,592 | 354,487 | | | |
| SANGSTAT MED CORP | COMMON STOCK | 801003104 | 54 | 4,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,809 | | | |
| SANOFI SYNTHELABO SA A D R | COMMON STOCK | 80105N105 | 143 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 4,700 | | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 12 | 914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 914 | | | |

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| | | | | | | |
|---|------------------------|--------|-----------|---|---|---|
| SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK | 803054204 | 228 | 11,700 | X | X | 0 |
| | | 15 | 795 | X | | 0 |
| | | ----- | ----- | | | |
| | | 243 | 12,495 | | | |
| SAPIENT CORP | COMMON STOCK 803062108 | 31 | 15,191 | X | | 0 |
| | | ----- | ----- | | | |
| | | 31 | 15,191 | | | |
| SARA LEE CORP | COMMON STOCK 803111103 | 65 | 2,900 | X | | 0 |
| | | 245 | 10,888 | X | X | 0 |
| | | 20,322 | 902,797 | X | | 0 |
| | | 21,203 | 941,942 | X | X | 0 |
| | | 286 | 12,709 | X | | 0 |
| | | ----- | ----- | | | |
| | | 42,121 | 1,871,236 | | | |
| SASOL LTD SPONSORED ADR | COMMON STOCK 803866300 | 63 | 5,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 63 | 5,000 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK 804137107 | 1 | 100 | X | | 0 |
| | | 215 | 27,187 | X | | 0 |
| | | ----- | ----- | | | |
| | | 216 | 27,287 | | | |
| SAUL CTRS INC | COMMON STOCK 804395101 | 56 | 2,369 | X | | 0 |
| | | ----- | ----- | | | |
| | | 56 | 2,369 | | | |
| SAXON CAPITAL INC | COMMON STOCK 80556P302 | 64 | 5,130 | X | | 0 |
| | | ----- | ----- | | | |
| | | 64 | 5,130 | | | |
| S C A N A CORPORATION | COMMON STOCK 80589M102 | 124 | 4,000 | X | X | 0 |
| | | 1,444 | 46,634 | X | | 0 |
| | | 395 | 12,762 | X | X | 0 |
| | | 12 | 395 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,975 | 63,791 | | | |
| SCANSOURCE INC | COMMON STOCK 806037107 | 37 | 753 | X | | 0 |
| | | ----- | ----- | | | |
| | | 37 | 753 | | | |
| SCANSOFT INC | COMMON STOCK 80603P107 | 1,205 | 231,794 | X | | 0 |
| | | 28 | 5,400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,233 | 237,194 | | | |
| SCHAWK INC CL A | COMMON STOCK 806373106 | 13 | 1,353 | X | | 0 |
| | | ----- | ----- | | | |
| | | 13 | 1,353 | | | |
| SCHEIN HENRY INC | COMMON STOCK 806407102 | 1,576 | 35,032 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,576 | 35,032 | | | |
| SCHERING A G A D R | COMMON STOCK 806585204 | 2 | 48 | X | | 0 |
| | | 2 | 36 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4 | 84 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 189 | 8,500 | X | | 0 |
| | | | 65 | 2,913 | X | X | 0 |
| | | | 41,394 | 1,864,590 | X | | 0 |
| | | | 20,592 | 927,565 | X | X | 0 |
| | | | 152 | 6,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62,392 | 2,810,443 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 196 | 4,648 | X | | 0 |
| | | | 33 | 791 | X | X | 0 |
| | | | 32,929 | 782,340 | X | | 0 |
| | | | 23,255 | 552,514 | X | X | 0 |
| | | | 215 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,628 | 1,345,393 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 9 | 458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 458 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 11 | 300 | X | X | 0 |
| | | | 28,598 | 795,488 | X | | 0 |
| | | | 274 | 7,612 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,883 | 803,400 | | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 7,050 | 352,866 | X | | 0 |
| | | | 72 | 3,600 | X | X | 0 |
| | | | 3 | 158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,125 | 356,624 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 2,568 | 138,027 | X | | 0 |
| | | | 6 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,574 | 138,352 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 22 | 1,985 | X | | 0 |
| | | | 14 | 1,300 | X | X | 0 |
| | | | 19,726 | 1,818,128 | X | | 0 |
| | | | 2,040 | 187,974 | X | X | 0 |
| | | | 76 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,878 | 2,016,387 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COMMON STOCK | 808541106 | 95 | 3,861 | X | | 0 |
| | | | 8 | 342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 4,203 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 21 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 6,600 | | | |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 2 | 200 | X | | 0 |
| | | | 707 | 59,627 | X | | 0 |
| | | | 198 | 16,700 | X | X | 0 |
| | | | 46 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 953 | 80,427 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 58 | 7,946 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 7,946 | | |
| SCIOS INC | COMMON STOCK | 808905103 | 1,318 | 40,452 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,318 | 40,452 | | |
| SCITEX LTD | COMMON STOCK | 809090103 | 2 | 1,650 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,650 | | |
| SCOTTISH POWER P L C A D R | COMMON STOCK | 81013T705 | 8 | 365 | X | 0 |
| | | | 1,396 | 60,900 | X | 0 |
| | | | 835 | 36,435 | X | X |
| | | | 13 | 580 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,252 | 98,280 | | |
| SCOTTS CO OHIO CL A | COMMON STOCK | 810186106 | 101 | 2,050 | X | 0 |
| | | | 71 | 1,450 | X | X |
| | | | ----- | ----- | | |
| | | | 172 | 3,500 | | |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 86 | 1,120 | X | 0 |
| | | | 109 | 1,413 | X | X |
| | | | 17 | 215 | X | 0 |
| | | | ----- | ----- | | |
| | | | 212 | 2,748 | | |
| SCS TRANSPORTATION INC | COMMON STOCK | 81111T102 | 34 | 3,412 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 3,412 | | |
| SCUDDER HIGH INCOME TRUST | OTHER | 811153105 | 1,972 | 367,987 | X | 0 |
| | | | 3 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 1,975 | 368,487 | | |
| SCUDDER GLOBAL HIGH INCOME FD | OTHER | 81115E101 | 25 | 4,059 | X | X |
| | | | ----- | ----- | | |
| | | | 25 | 4,059 | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 42 | 6,000 | X | 0 |
| | | | 4 | 630 | X | X |
| | | | ----- | ----- | | |
| | | | 46 | 6,630 | | |
| SCUDDER MULTI MARKET INCOME TR | OTHER | 81118Q101 | 77 | 10,350 | X | X |
| | | | ----- | ----- | | |
| | | | 77 | 10,350 | | |
| SCUDDER MUNI INCOME TRUST | OTHER | 81118R604 | 388 | 34,349 | X | 0 |
| | | | 416 | 36,838 | X | X |
| | | | ----- | ----- | | |
| | | | 804 | 71,187 | | |
| SCUDDER STRATEGIC MUNI INCOME | OTHER | 811234103 | 41 | 3,400 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 3,400 | | |
| SEA CONTAINERS LTD CL A | COMMON STOCK | 811371707 | 9 | 1,000 | X | X |

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| | | | | | | |
|---|--------------|-----------|-------|---------|---|---|
| | | | 9 | 1,000 | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 41 | 170 | X | 0 |
| | | | 2 | 10 | X | 0 |
| | | | 43 | 180 | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 25 | 4,073 | X | 0 |
| | | | 25 | 4,073 | | |
| SEACOAST BANKING CORP FL | COMMON STOCK | 811707306 | 37 | 1,945 | X | 0 |
| | | | 37 | 1,945 | | |
| SEACOAST FINL SVCS CORP | COMMON STOCK | 81170Q106 | 100 | 4,990 | X | 0 |
| | | | 100 | 4,990 | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 141 | 3,170 | X | 0 |
| | | | 6 | 145 | X | 0 |
| | | | 147 | 3,315 | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 1,032 | 27,647 | X | 0 |
| | | | 529 | 14,174 | X | X |
| | | | 1,561 | 41,821 | | |
| SEALED AIR CORP CONV PFD SER A PREFERRED ST | | 81211K209 | 61 | 1,437 | X | 0 |
| | | | 188 | 4,406 | X | X |
| | | | 249 | 5,843 | | |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 19 | 780 | X | 0 |
| | | | 2 | 82 | X | X |
| | | | 2,801 | 116,964 | X | 0 |
| | | | 1,256 | 52,452 | X | X |
| | | | 86 | 3,600 | X | 0 |
| | | | 4,164 | 173,878 | | |
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 12 | 3,818 | X | 0 |
| | | | 12 | 3,818 | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 67 | 2,531 | X | 0 |
| | | | 67 | 2,531 | | |
| MATERIALS SELECT SECTOR SPDR F OTHER | | 81369Y100 | 28 | 1,425 | X | 0 |
| | | | 13 | 645 | X | 0 |
| | | | 41 | 2,070 | | |
| HEALTH CARE SELECT SECTOR | OTHER | 81369Y209 | 96 | 3,600 | X | X |
| | | | 13 | 490 | X | 0 |
| | | | 109 | 4,090 | | |
| A M E X CONSUMER STAPLES S P D OTHER | | 81369Y308 | 76 | 3,813 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 44 | 2,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 6,026 | | | |
| CONSUMER DISCRETIONARY SELT | OTHER | 81369Y407 | 46 | 1,983 | X | | 0 |
| | | | 48 | 2,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,063 | | | |
| THE ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 84 | 3,750 | X | | 0 |
| | | | 8 | 375 | X | X | 0 |
| | | | 26 | 1,179 | X | | 0 |
| | | | 40 | 1,804 | X | X | 0 |
| | | | 13 | 570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 7,678 | | | |
| AMEX FINANCIAL SELECT SPDR | COMMON STOCK | 81369Y605 | 233 | 10,607 | X | | 0 |
| | | | 234 | 10,655 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 467 | 21,262 | | | |
| SELECT SECTOR SPDR INDUSTRIAL | COMMON STOCK | 81369Y704 | 99 | 4,797 | X | | 0 |
| | | | 366 | 17,778 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 22,575 | | | |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 85 | 5,750 | X | | 0 |
| | | | 4,434 | 299,598 | X | | 0 |
| | | | 1,034 | 69,882 | X | X | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,568 | 376,230 | | | |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 803 | 41,951 | X | | 0 |
| | | | 730 | 38,130 | X | X | 0 |
| | | | 59 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,592 | 83,181 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 2,314 | 360,960 | X | | 0 |
| | | | 11 | 1,740 | X | X | 0 |
| | | | 1 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,326 | 362,842 | | | |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 26 | 10,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 10,617 | | | |
| SEITEL INC | COMMON STOCK | 816074306 | 0 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 600 | | | |
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 402 | 264,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 264,650 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 5 | 525 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 625 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------------------|--|-----------------------|---|-----------------------|
| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 5,686 27 | 421,484 1,985 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,713 | 423,469 | | | |
| SELECTICA INC DEL | COMMON STOCK | 816288104 | 13 | 5,082 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,082 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 271 25 | 10,745 974 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 11,719 | | | |
| SELIGMAN QUAL MUN FD INC | COMMON STOCK | 816343107 | 21 | 1,676 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,676 | | | |
| SELIGMAN SELECT MUN FD INC | OTHER | 816344105 | 26 | 2,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,433 | | | |
| SEMICONDUCTOR HOLDRS TRUST | COMMON STOCK | 816636203 | 2 4 222 | 100 200 10,000 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 10,300 | | | |
| SEMINIS INC CL A | COMMON STOCK | 816658108 | 8 | 2,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,911 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 11 2,742 3 7 | 1,000 250,753 300 620 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,763 | 252,673 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 45 2 1,704 598 5 | 1,900 96 72,051 25,269 200 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,354 | 99,516 | | | |
| SEMITool INC | COMMON STOCK | 816909105 | 19 | 3,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,116 | | | |
| SENECO TECHNOLOGIES INC | COMMON STOCK | 817208408 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SENIOR HIGH INCOME PORTFOLIO I | OTHER | 81721E107 | 20 | 4,142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 4,142 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 1 116 | 60 10,979 | X X | | 0 0 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|---------|---|---|---|
| | | | 3 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 11,364 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 72 | 3,200 | X | | 0 |
| | | | 1,381 | 61,456 | X | | 0 |
| | | | 186 | 8,294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,639 | 72,950 | | | |
| SENSYTECH INC | COMMON STOCK | 81726S101 | 60 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 5,000 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 402 | 41,521 | X | | 0 |
| | | | 32 | 3,300 | X | X | 0 |
| | | | 28 | 2,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 47,764 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 171 | 4,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 4,378 | | | |
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 50 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 675 | | | |
| SEQUENOM INC | COMMON STOCK | 817337108 | 13 | 7,058 | X | | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 8,058 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 6,974 | 441,696 | X | | 0 |
| | | | 5 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,979 | 442,026 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 1,274 | 115,805 | X | | 0 |
| | | | 12 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 116,905 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 182 | 54,854 | X | | 0 |
| | | | 10 | 2,950 | X | X | 0 |
| | | | 2 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 58,504 | | | |
| SERVICE CORP INTL | 6.750% 6 OTHER | 817565AU8 | 3 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,000 | | | |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 719 | 64,794 | X | | 0 |
| | | | 520 | 46,819 | X | X | 0 |
| | | | 21 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,260 | 113,513 | | | |
| 7 ELEVEN INC | COMMON STOCK | 817826209 | 34 | 4,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,571 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SHARPER IMAGE CORP | COMMON STOCK | 820013100 | 25 | 1,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,458 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 18 | 1,070 | X | | 0 |
| | | | 2 | 120 | X | X | 0 |
| | | | 12 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,890 | | | |
| SHAW COMMUNICATIONS INC | COMMON STOCK | 82028K200 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| SHELBOURNE PROPERTIES I I INC | COMMON STOCK | 821374105 | 2 | 27 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 227 | | | |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 202 | 5,180 | X | | 0 |
| | | | 210 | 5,400 | X | X | 0 |
| | | | 14 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 10,930 | | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 17 | 354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 354 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 11 | 400 | X | X | 0 |
| | | | 2,503 | 88,587 | X | | 0 |
| | | | 172 | 6,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,686 | 95,087 | | | |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON STOCK | 82481R106 | 70 | 3,700 | X | | 0 |
| | | | 1,456 | 77,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,526 | 80,785 | | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 18 | 1,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,314 | | | |
| SHOPKO STORES INC | COMMON STOCK | 824911101 | 64 | 5,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,128 | | | |
| SHOLOGGE INC DEB CV 7.500% 5 OTHER | | 825034AA9 | 208 | 300,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 300,000 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 62 | 3,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,235 | | | |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 487 | 15,524 | X | | 0 |
| | | | 139 | 4,440 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 635 | 20,264 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SICOR INC | COMMON STOCK | 825846108 | 605 | 38,156 | X | | 0 |
| | | | 7 | 434 | X | X | 0 |
| | | | 51 | 3,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 663 | 41,825 | | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 7 | 944 | X | | 0 |
| | | | 2,124 | 286,959 | X | | 0 |
| | | | 720 | 97,266 | X | X | 0 |
| | | | 122 | 16,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,973 | 401,638 | | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 13 | 312 | X | | 0 |
| | | | 15 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 662 | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 58 | 4,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,856 | | | |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 396 | 60,938 | X | | 0 |
| | | | 4 | 574 | X | X | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 61,912 | | | |
| SIFCO INDS INC | COMMON STOCK | 826546103 | 1 | 258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 258 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 3,344 | 68,665 | X | | 0 |
| | | | 5,860 | 120,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,204 | 188,990 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 106 | 5,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 5,532 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 2,361 | 95,702 | X | | 0 |
| | | | 9 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,370 | 96,082 | | | |
| SILICON GRAPHICS INC | COMMON STOCK | 827056102 | 39 | 34,701 | X | | 0 |
| | | | 0 | 6 | X | X | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 35,707 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 953 | 235,780 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 955 | 236,180 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 64 | 10,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 10,644 | | | |
| SILICON VY BANCSHARES | COMMON STOCK | 827064106 | 64 | 3,500 | X | | 0 |
| | | | 283 | 15,525 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 19,625 | | | |
| SILICONIX INC | COMMON STOCK | 827079203 | 25 | 1,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,081 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 4 | 725 | X | | 0 |
| | | | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,425 | | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 45 | 1,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,232 | | | |
| SIMON PPTY GROUP INC | COMMON STOCK | 828806109 | 153 | 4,500 | X | | 0 |
| | | | 23,458 | 688,514 | X | | 0 |
| | | | 2,372 | 69,610 | X | X | 0 |
| | | | 20 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,003 | 763,224 | | | |
| SIMON PPTY GROUP CONV PFD SER | PREFERRED ST | 828806406 | 33 | 350 | X | | 0 |
| | | | 14 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 500 | | | |
| SIMPLETECH INC | COMMON STOCK | 828823104 | 5 | 1,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,510 | | | |
| SIMPSON MFG INC | COMMON STOCK | 829073105 | 2,712 | 82,456 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,732 | 83,056 | | | |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 66 | 5,656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,656 | | | |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 9 | 13,389 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 13,589 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-------|-----------|---|---|---|
| SITEL CORP | COMMON STOCK | 82980K107 | 14 | 11,638 | X | | 0 |
| | | | 1 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 12,338 | | | |
| SIPEX CORP | COMMON STOCK | 829909100 | 17 | 4,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,576 | | | |
| SIX CONTINENTS P L C A D R | COMMON STOCK | 830018107 | 1 | 89 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 89 | | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 175 | 30,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 30,590 | | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 2 | 200 | X | | 0 |
| | | | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 800 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 28 | 3,309 | X | | 0 |
| | | | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 5,309 | | | |
| SKECHERS USA INC CV 4.500% 4 OTHER | | 830566AB1 | 3 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 4,000 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 150 | 7,545 | X | | 0 |
| | | | 45 | 2,241 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 9,786 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 35 | 1,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,172 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 10 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 800 | | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 8,404 | 974,916 | X | | 0 |
| | | | 410 | 47,578 | X | X | 0 |
| | | | 1 | 157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,815 | 1,022,651 | | | |
| SKILLSOFT PUB LTD CO A D R | COMMON STOCK | 830928107 | 16 | 5,835 | X | | 0 |
| | | | 195 | 71,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 76,889 | | | |
| THE S M A L L CAP FUND INC | OTHER | 831680103 | 7 | 895 | X | | 0 |
| | | | 3 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,270 | | | |
| SMART & FINAL INC | COMMON STOCK | 831683107 | 11 | 2,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 2,036 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 98 | 3,645 | X | | 0 |
| | | | 20 | 742 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 4,787 | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 6,342 | 194,410 | X | | 0 |
| | | | 97 | 2,975 | X | X | 0 |
| | | | 39 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,478 | 198,585 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 26 | 1,300 | X | | 0 |
| | | | 8,284 | 417,545 | X | | 0 |
| | | | 13 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,323 | 419,520 | | | |
| J M SMUCKER CO THE NEW | COMMON STOCK | 832696405 | 58 | 1,458 | X | | 0 |
| | | | 4 | 95 | X | X | 0 |
| | | | 3,395 | 85,276 | X | | 0 |
| | | | 2,851 | 71,610 | X | X | 0 |
| | | | 20 | 495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,328 | 158,934 | | | |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 3,362 | 218,430 | X | | 0 |
| | | | 28 | 1,834 | X | X | 0 |
| | | | 12 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,402 | 221,089 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 40 | 1,440 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 552 | 19,647 | X | | 0 |
| | | | 4,530 | 161,135 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,134 | 182,672 | | | |
| SOFTWARE HOLDRS TRUST | COMMON STOCK | 83404B103 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 52 | 3,965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,965 | | | |
| SOLELECTRON CORP | COMMON STOCK | 834182107 | 4 | 1,011 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 1,096 | 308,778 | X | | 0 |
| | | | 455 | 128,173 | X | X | 0 |
| | | | 14 | 3,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,570 | 442,157 | | | |
| SOLUTIA INC | COMMON STOCK | 834376105 | 1 | 246 | X | X | 0 |
| | | | 293 | 80,771 | X | | 0 |
| | | | 142 | 39,094 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 436 | 120,211 | | |
| SOMERA COMMUNICATIONS INC | COMMON STOCK | 834458101 | 16 | 6,089 | X | 0 |
| | | | 16 | 6,089 | | |
| SONIC CORP | COMMON STOCK | 835451105 | 136 | 6,627 | X | 0 |
| | | | 6 | 300 | X | 0 |
| | | | 142 | 6,927 | | |
| SONIC INNOVATIONS INC | COMMON STOCK | 83545M109 | 7 | 1,847 | X | 0 |
| | | | 19 | 5,007 | X | 0 |
| | | | 26 | 6,854 | | |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R108 | 0 | 400 | X | 0 |
| | | | 0 | 400 | | |
| S O N I CBLUE INC | COMMON STOCK | 83546Q109 | 7 | 16,287 | X | 0 |
| | | | 7 | 16,287 | | |
| SONIC WALL INC | COMMON STOCK | 835470105 | 34 | 9,370 | X | 0 |
| | | | 18 | 5,000 | X | 0 |
| | | | 52 | 14,370 | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 3,999 | 174,387 | X | 0 |
| | | | 28 | 1,224 | X | X |
| | | | 4,027 | 175,611 | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 33 | 2,512 | X | 0 |
| | | | 1 | 81 | X | X |
| | | | 34 | 2,593 | | |
| SONY CORP | COMMON STOCK | 835699307 | 357 | 8,630 | X | 0 |
| | | | 243 | 5,892 | X | X |
| | | | 98 | 2,370 | X | 0 |
| | | | 698 | 16,892 | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 258 | 28,613 | X | 0 |
| | | | 258 | 28,613 | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 33 | 32,897 | X | 0 |
| | | | 3 | 3,100 | X | 0 |
| | | | 36 | 35,997 | | |
| SOUND VIEW TECHNOLOGY GROUP | COMMON STOCK | 83611Q109 | 20 | 13,440 | X | 0 |
| | | | 20 | 13,440 | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 21 | 400 | X | 0 |
| | | | 211 | 4,000 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 232 | 4,400 | | |
| SOURCECORP | COMMON STOCK | 836167106 | 81 | 4,348 | X | 0 |
| | | | 81 | 4,348 | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 16 | 759 | X | 0 |
| | | | 165 | 7,963 | X | 0 |
| | | | 181 | 8,722 | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 74 | 2,239 | X | 0 |
| | | | 74 | 2,239 | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 380 | 13,386 | X | 0 |
| | | | 15 | 532 | X | X |
| | | | 10,307 | 363,077 | X | 0 |
| | | | 6,205 | 218,552 | X | X |
| | | | 39 | 1,382 | X | 0 |
| | | | 16,946 | 596,929 | | |
| SOUTHERN PAC PETRO UNSP ADR | COMMON STOCK | 843581406 | 9 | 2,000 | X | 0 |
| | | | 9 | 2,000 | | |
| SOUTHERN PERU COPPER CORP | COMMON STOCK | 843611104 | 38 | 2,610 | X | 0 |
| | | | 38 | 2,610 | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 123 | 7,445 | X | 0 |
| | | | 24 | 1,471 | X | X |
| | | | 147 | 8,916 | | |
| SOUTHSIDE CAP TR II 8.7% CONV | PREFERRED ST | 84471C206 | 8 | 500 | X | X |
| | | | 8 | 500 | | |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 333 | 13,400 | X | 0 |
| | | | 24 | 950 | X | X |
| | | | 28,523 | 1,147,782 | X | 0 |
| | | | 3,853 | 155,051 | X | X |
| | | | 646 | 25,999 | X | 0 |
| | | | 33,379 | 1,343,182 | | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 492 | 35,407 | X | 0 |
| | | | 30 | 2,150 | X | X |
| | | | 32,107 | 2,309,877 | X | 0 |
| | | | 4,799 | 345,248 | X | X |
| | | | 360 | 25,875 | X | 0 |
| | | | 37,788 | 2,718,557 | | |
| SOUTHWEST BANCORP INC OKLA | COMMON STOCK | 844767103 | 19 | 724 | X | 0 |
| | | | 19 | 724 | | |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 58 | 2,000 | X | 0 |
| | | | 283 | 9,819 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 11,900 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 150 | 6,399 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 7,149 | | | |
| SOUTHWALL TECHNOLOGIES INC | COMMON STOCK | 844909101 | 1,241 | 396,695 | X | | 0 |
| | | | 6 | 1,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,247 | 398,690 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 44 | 3,335 | X | | 0 |
| | | | 5 | 360 | X | X | 0 |
| | | | 8 | 603 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,298 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 175 | 15,255 | X | | 0 |
| | | | 67 | 5,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 21,114 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 28 | 2,000 | X | | 0 |
| | | | 2,756 | 196,168 | X | | 0 |
| | | | 184 | 13,089 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,972 | 211,557 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 174 | 6,127 | X | | 0 |
| | | | 359 | 12,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 533 | 18,802 | | | |
| SPAIN FUND INC | OTHER | 846330108 | 55 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 8,500 | | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 5,673 | 787,980 | X | | 0 |
| | | | 27 | 3,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,700 | 791,690 | | | |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 21 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,850 | | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 1 | 373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 373 | | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 93 | 4,505 | X | | 0 |
| | | | 5 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,765 | | | |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 137 | 55,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 137 | 55,000 | | |
| SPECIALTY LABORATORIES INC | COMMON STOCK | 84749R100 | 11 | 1,140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,140 | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 22 | 2,999 | X | 0 |
| | | | 22 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 44 | 5,999 | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 12 | 4,877 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 4,877 | | |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 12 | 4,224 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 4,224 | | |
| SPEEDUS CORP | COMMON STOCK | 847723103 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 113 | 4,400 | X | 0 |
| | | | 114 | 4,432 | X | 0 |
| | | | ----- | ----- | | |
| | | | 227 | 8,832 | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 72 | 10,806 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 10,806 | | |
| SPINNAKER EXPL CO | COMMON STOCK | 84855W109 | 108 | 4,915 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 4,915 | | |
| SPIRE CORP | COMMON STOCK | 848565107 | 5 | 2,067 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 2,067 | | |
| SPORTS AUTH INC | COMMON STOCK | 849176102 | 42 | 6,005 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 6,005 | | |
| SPORTS RESORTS INTL INC | COMMON STOCK | 84918U108 | 27 | 4,517 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 4,517 | | |
| SPRINT CORP | COMMON STOCK | 852061100 | 291 | 20,095 | X | 0 |
| | | | 58 | 4,017 | X | X |
| | | | 14,634 | 1,010,597 | X | 0 |
| | | | 2,301 | 158,881 | X | X |
| | | | 42 | 2,935 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,326 | 1,196,525 | | |
| SPRINT CORP PCS GROUP | COMMON STOCK | 852061506 | 20 | 4,609 | X | 0 |
| | | | 15 | 3,346 | X | X |
| | | | 3,877 | 885,244 | X | 0 |
| | | | 576 | 131,450 | X | X |
| | | | 13 | 2,900 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 4,501 | 1,027,549 | | | |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 16 | 1,457 | X | | 0 |
| | | | 32 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 4,457 | | | |
| STAAR SURGICAL CO | COMMON STOCK | 852312305 | 15 | 3,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,988 | | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 3 | 153 | X | | 0 |
| | | | 68 | 3,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,389 | | | |
| STAMPS.COM INC | COMMON STOCK | 852857101 | 30 | 6,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 6,395 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 959 | 19,625 | X | | 0 |
| | | | 142 | 2,905 | X | X | 0 |
| | | | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,103 | 22,560 | | | |
| STANDARD COMML CORP | COMMON STOCK | 853258101 | 46 | 2,548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,548 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 52 | 2,674 | X | | 0 |
| | | | 44 | 2,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,919 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 14 | 1,063 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,263 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 25 | 1,000 | X | | 0 |
| | | | 156 | 6,307 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 7,507 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 57 | 3,163 | X | | 0 |
| | | | 2 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,283 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 58 | 2,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,452 | | | |
| STANLEY FURNITURE INC | COMMON STOCK | 854305208 | 30 | 1,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,289 | | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 1,828 | 52,880 | X | | 0 |
| | | | 88 | 2,538 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,919 | 55,518 | | | |
| STAPLES INC | COMMON STOCK | 855030102 | 65 | 3,575 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 8,296 | 453,334 | X | | 0 |
| | | | 4,645 | 253,798 | X | X | 0 |
| | | | 29 | 1,575 | X | | 0 |
| | | | 13,040 | 712,582 | | | |
| STAR GAS PARTNERS LP | OTHER | 85512C105 | 19 | 1,000 | X | X | 0 |
| | | | 19 | 1,000 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 5 | 5,000 | X | | 0 |
| | | | 5 | 5,000 | | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 2,858 | 140,276 | X | | 0 |
| | | | 5,670 | 278,200 | X | X | 0 |
| | | | 3,705 | 181,803 | X | | 0 |
| | | | 12,233 | 600,279 | | | |
| STARRETT L S CO CL A | COMMON STOCK | 855668109 | 6 | 337 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 16 | 937 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 52 | 1,894 | X | | 0 |
| | | | 52 | 1,894 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 5 | 300 | X | X | 0 |
| | | | 46 | 2,946 | X | | 0 |
| | | | 35 | 2,250 | X | X | 0 |
| | | | 86 | 5,496 | | | |
| STATE BANCORP INC | COMMON STOCK | 855716106 | 8 | 465 | X | | 0 |
| | | | 8 | 465 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 266 | 11,208 | X | | 0 |
| | | | 2 | 64 | X | X | 0 |
| | | | 14,812 | 623,936 | X | | 0 |
| | | | 228 | 9,596 | X | X | 0 |
| | | | 10 | 405 | X | | 0 |
| | | | 15,318 | 645,209 | | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 68 | 4,083 | X | | 0 |
| | | | 68 | 4,083 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 89 | 2,285 | X | | 0 |
| | | | 161 | 4,130 | X | X | 0 |
| | | | 16,724 | 428,830 | X | | 0 |
| | | | 6,239 | 159,965 | X | X | 0 |
| | | | 32 | 812 | X | | 0 |

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| | | | 23,245 | 596,022 | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 203 | 10,072 | X | 0 |
| | | | ----- | ----- | | |
| | | | 203 | 10,072 | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 112 | 6,311 | X | 0 |
| | | | ----- | ----- | | |
| | | | 112 | 6,311 | | |
| STATOIL A S A A D R | COMMON STOCK | 85771P102 | 22 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 2,700 | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 45 | 4,537 | X | 0 |
| | | | 89 | 8,900 | X | X |
| | | | ----- | ----- | | |
| | | | 134 | 13,437 | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 85 | 7,074 | X | 0 |
| | | | 8 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 7,774 | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 33 | 3,000 | X | 0 |
| | | | 11 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 44 | 4,000 | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 25 | 4,070 | X | 0 |
| | | | 5 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 30 | 4,970 | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 13 | 806 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 806 | | |
| STELLENT INC | COMMON STOCK | 85856W105 | 99 | 22,291 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 22,291 | | |
| STEPAN CO | COMMON STOCK | 858586100 | 27 | 1,061 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,061 | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 2,998 | 245,362 | X | 0 |
| | | | 29 | 2,400 | X | X |
| | | | 9 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,036 | 248,512 | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 34 | 1,050 | X | 0 |
| | | | 206 | 6,367 | X | 0 |
| | | | ----- | ----- | | |
| | | | 240 | 7,417 | | |
| STERIS CORP | COMMON STOCK | 859152100 | 1,156 | 47,669 | X | 0 |
| | | | 63 | 2,600 | X | X |
| | | | 40 | 1,650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,259 | 51,919 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| STERLING BANCORP | COMMON STOCK | 859158107 | 51 | 1,923 | X | | 0 |
| | | | 12 | 456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,379 | | | |
| STERION INCORPORATED | COMMON STOCK | 85916A101 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 74 | 3,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,147 | | | |
| STERLING FINL CORP WASH | COMMON STOCK | 859319105 | 51 | 2,703 | X | | 0 |
| | | | 1 | 79 | X | X | 0 |
| | | | 17 | 884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,666 | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 73 | 5,175 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,375 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 47 | 8,500 | X | | 0 |
| | | | 112 | 20,064 | X | | 0 |
| | | | 0 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 28,644 | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 78 | 3,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,624 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 45 | 4,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,036 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 129 | 24,061 | X | | 0 |
| | | | 32 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 30,061 | | | |
| STILWELL FINANCIAL INC | COMMON STOCK | 860831106 | 2,478 | 189,583 | X | | 0 |
| | | | 164 | 12,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,642 | 202,105 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 41 | 2,100 | X | | 0 |
| | | | 150 | 7,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 9,800 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 131 | 3,921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 3,921 | | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 28 | 2,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,353 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------------|------------------------|-------------|---|-------------|
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 1,855 318 | 177,380 30,397 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,173 | 207,777 | | | |
| STORAGE TECHNOLOGY CORP | COMMON STOCK | 862111200 | 5,094 18 | 237,818 835 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,112 | 238,653 | | | |
| STORAGE NETWORKS INC | COMMON STOCK | 86211E103 | 14 0 | 12,050 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 12,150 | | | |
| STRATEGIC GLOBAL INCOME FD INC OTHER | | 862719101 | 67 16 | 5,100 1,200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 6,300 | | | |
| STRATEX NETWORKS INC | COMMON STOCK | 86279T109 | 33 1 9 | 14,911 600 4,180 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 19,691 | | | |
| STRATOS LIGHTWAVE INC | COMMON STOCK | 863100202 | 1 0 | 232 60 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 292 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 179 323 | 3,727 6,733 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 10,460 | | | |
| STRATUS PROPERTIES INC | COMMON STOCK | 863167201 | 0 1 | 42 121 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 163 | | | |
| STRAYER ED INC | COMMON STOCK | 863236105 | 108 26 12 | 1,880 450 200 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 2,530 | | | |
| STREETTRACKS SER TR * | COMMON STOCK | 86330E109 | 15 | 413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 413 | | | |
| STREETTRACKS SER TR * | COMMON STOCK | 86330E208 | 16 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 155 | | | |
| STREETTRACKS SER TR | OTHER | 86330E885 | 7 1,584 | 115 25,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,591 | 25,115 | | | |
| STRIDE RITE CORP | COMMON STOCK | 863314100 | 394 56 | 55,000 7,779 | X X | X | 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 35 | 4,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 67,639 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 407 | 6,058 | X | | 0 |
| | | | 62 | 925 | X | X | 0 |
| | | | 11,208 | 166,982 | X | | 0 |
| | | | 3,059 | 45,580 | X | X | 0 |
| | | | 35 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,771 | 220,065 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 20 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 200 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 20 | 2,132 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,132 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 9 | 300 | X | | 0 |
| | | | 31 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,400 | | | |
| SUEZ P L C A D R | COMMON STOCK | 864686100 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 67 | 2,134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,134 | | | |
| SUMMIT AMERICA TELEVISION | COMMON STOCK | 86600T109 | 17 | 6,430 | X | | 0 |
| | | | 3 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 7,530 | | | |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | 3 | 163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 163 | | | |
| SUMMIT PPTYS INC | COMMON STOCK | 866239106 | 79 | 4,415 | X | | 0 |
| | | | 22 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 5,665 | | | |
| SUN BANCORP INC | COMMON STOCK | 866634108 | 4 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 230 | | | |
| SUN BANCORP INC NJ | COMMON STOCK | 86663B102 | 15 | 1,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,123 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 9 | 250 | X | X | 0 |
| | | | 953 | 26,051 | X | | 0 |
| | | | 31 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 993 | 27,151 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|-------|
| SUN LIFE FINANCIAL SVCS | COMMON STOCK | 866796105 | 1,744 | 102,317 | X | 0 |
| | | | 599 | 35,154 | X | 0 |
| | | | 148 | 8,701 | X | X |
| | | | ----- | ----- | | |
| | | | 2,491 | 146,172 | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 31 | 9,950 | X | 0 |
| | | | 10 | 3,330 | X | X |
| | | | 4,755 | 1,528,788 | X | 0 |
| | | | 1,845 | 593,289 | X | X |
| | | | 290 | 98,517 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,931 | 2,233,874 | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 27 | 1,700 | X | X |
| | | | ----- | ----- | | |
| | | | 27 | 1,700 | | |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 41 | 1,735 | X | 0 |
| | | | 33 | 1,400 | X | X |
| | | | 23,371 | 991,978 | X | 0 |
| | | | 1,649 | 69,982 | X | X |
| | | | 0 | 15 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,094 | 1,065,110 | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 81 | 3,400 | X | X |
| | | | ----- | ----- | | |
| | | | 81 | 3,400 | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 17 | 500 | X | 0 |
| | | | 754 | 22,711 | X | 0 |
| | | | 72 | 2,161 | X | X |
| | | | 7 | 208 | X | 0 |
| | | | | | | ----- |
| | | | 850 | 25,580 | | |
| SUNRISE ASSISTED LIVING INC | COMMON STOCK | 86768K106 | 84 | 3,369 | X | 0 |
| | | | 1 | 25 | X | X |
| | | | ----- | ----- | | |
| | | | 85 | 3,394 | | |
| SUNTRON CORP | COMMON STOCK | 86789P100 | 1 | 258 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 258 | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 259 | 4,550 | X | 0 |
| | | | 9,232 | 162,194 | X | 0 |
| | | | 4,610 | 80,993 | X | X |
| | | | ----- | ----- | | |
| | | | 14,101 | 247,737 | | |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0 | 281 | X | 0 |
| | | | 1 | 732 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,013 | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 21 | 5,775 | X | 0 |
| | | | 2 | 490 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 6,265 | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 105 | 12,793 | X | 0 |
| | | | ----- | ----- | | |
| | | | 105 | 12,793 | | |
| SUPERIOR FINL CORP | COMMON STOCK | 868161100 | 25 | 1,347 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,347 | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 519 | 12,552 | X | 0 |
| | | | 25 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 544 | 13,152 | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 152 | 12,300 | X | X |
| | | | ----- | ----- | | |
| | | | 152 | 12,300 | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 27 | 1,839 | X | 0 |
| | | | 153 | 10,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 180 | 12,139 | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 16 | 968 | X | 0 |
| | | | 1,934 | 117,156 | X | 0 |
| | | | 3,594 | 217,683 | X | X |
| | | | 9 | 520 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,553 | 336,327 | | |
| SUPPORTSOFT INC | COMMON STOCK | 868587106 | 459 | 116,392 | X | 0 |
| | | | ----- | ----- | | |
| | | | 459 | 116,392 | | |
| SURE BEAM CORP CL A | COMMON STOCK | 86866R102 | 44 | 10,968 | X | 0 |
| | | | 1 | 279 | X | X |
| | | | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 11,447 | | |
| SUREWEST COMMUNICATIONS | COMMON STOCK | 868733106 | 89 | 2,398 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 2,398 | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 558 | 19,441 | X | 0 |
| | | | 5,924 | 206,571 | X | X |
| | | | 91 | 3,160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,573 | 229,172 | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 130 | 6,246 | X | 0 |
| | | | 35 | 1,684 | X | X |
| | | | ----- | ----- | | |
| | | | 165 | 7,930 | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 43 | 4,417 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 4,417 | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 8,408 | 420,060 | X | 0 |
| | | | 44 | 2,200 | X | X |
| | | | ----- | ----- | | |
| | | | 8,452 | 422,260 | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SWISS HELVETIA FD INC | COMMON STOCK | 870875101 | 6 | 643 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 643 | | |
| SWISSCOM A G A D R | COMMON STOCK | 871013108 | 22 | 775 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 775 | | |
| SYBASE INC | COMMON STOCK | 871130100 | 412 | 30,751 | X | 0 |
| | | | ----- | ----- | | |
| | | | 412 | 30,751 | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 7 | 500 | X | 0 |
| | | | 109 | 7,355 | X | 0 |
| | | | ----- | ----- | | |
| | | | 116 | 7,855 | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 87 | 29,966 | X | 0 |
| | | | 4 | 1,400 | X | X |
| | | | 1 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 92 | 31,866 | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 57 | 17,242 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 17,242 | | |
| SYLVAN LEARNING SYS INC | COMMON STOCK | 871399101 | 385 | 23,496 | X | 0 |
| | | | 15 | 900 | X | X |
| | | | 1 | 60 | X | 0 |
| | | | ----- | ----- | | |
| | | | 401 | 24,456 | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 45 | 1,100 | X | 0 |
| | | | 1 | 15 | X | X |
| | | | 17,449 | 430,720 | X | 0 |
| | | | 298 | 7,350 | X | X |
| | | | 132 | 3,260 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,925 | 442,445 | | |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 21 | 2,500 | X | 0 |
| | | | 513 | 62,374 | X | 0 |
| | | | 10 | 1,275 | X | X |
| | | | ----- | ----- | | |
| | | | 544 | 66,149 | | |
| SYMYX TECHNOLOGIES INC | COMMON STOCK | 87155S108 | 53 | 4,182 | X | 0 |
| | | | 26 | 2,034 | X | X |
| | | | ----- | ----- | | |
| | | | 79 | 6,216 | | |
| S Y N A V A N T INC | COMMON STOCK | 87157A105 | 0 | 131 | X | 0 |
| | | | 1 | 1,077 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 1,208 | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 388 | 51,029 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 389 | 51,129 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNCOR INTL CORP | COMMON STOCK | 87157J106 | 87 | 3,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,127 | | | |
| SYNOPSYS INC | COMMON STOCK | 871607107 | 12,805 | 277,446 | X | | 0 |
| | | | 22 | 472 | X | X | 0 |
| | | | 6 | 129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,833 | 278,047 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 1 | 84 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 91 | | | |
| SYNPLICITY INC | COMMON STOCK | 87160Y108 | 7 | 1,942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,942 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 2,187 | 112,740 | X | | 0 |
| | | | 964 | 49,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,151 | 162,406 | | | |
| SYNTHETECH INC | COMMON STOCK | 87162E100 | 52 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 50,000 | | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 83 | 9,234 | X | | 0 |
| | | | 46 | 5,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 14,394 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 24 | 1,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,124 | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 9 | 5,311 | X | | 0 |
| | | | 2 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,361 | | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 1,703 | 166,731 | X | | 0 |
| | | | 8 | 785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,711 | 167,516 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 150 | 5,025 | X | | 0 |
| | | | 54 | 1,800 | X | X | 0 |
| | | | 43,009 | 1,443,748 | X | | 0 |
| | | | 19,908 | 668,275 | X | X | 0 |
| | | | 324 | 10,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,445 | 2,129,729 | | | |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 28 | 17,924 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 17,924 | | | |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 48 | 5,637 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 48 | 5,637 | | |
| T B C CORP | COMMON STOCK | 872180104 | 46 | 3,810 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 3,810 | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 44 | 1,000 | X | 0 |
| | | | 7,936 | 181,648 | X | 0 |
| | | | 1,446 | 33,091 | X | X |
| | | | 690 | 15,785 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,116 | 231,524 | | |
| T C W CONV SECS FD INC | OTHER | 872340104 | 65 | 15,591 | X | 0 |
| | | | 106 | 25,600 | X | X |
| | | | 129 | 31,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 300 | 72,191 | | |
| T C W / D W TERM TR 2003 | OTHER | 87234U108 | 121 | 11,097 | X | 0 |
| | | | 11 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 132 | 12,097 | | |
| TDK CORP ADR | COMMON STOCK | 872351408 | 20 | 510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 510 | | |
| T D C A / S A D R | COMMON STOCK | 87236N102 | 14 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,200 | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 46 | 2,984 | X | 0 |
| | | | 36 | 2,300 | X | X |
| | | | 1,967 | 127,190 | X | 0 |
| | | | 1,197 | 77,382 | X | X |
| | | | 345 | 22,990 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,591 | 232,846 | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 403 | 14,530 | X | 0 |
| | | | 144 | 5,200 | X | X |
| | | | 8 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 555 | 20,030 | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 32 | 3,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 3,500 | | |
| T H Q INC | COMMON STOCK | 872443403 | 72 | 5,400 | X | 0 |
| | | | 20,501 | 1,547,237 | X | 0 |
| | | | 24 | 1,800 | X | X |
| | | | ----- | ----- | | |
| | | | 20,597 | 1,554,437 | | |
| T J X COS INC NEW | COMMON STOCK | 872540109 | 2 | 100 | X | 0 |
| | | | 4 | 230 | X | X |
| | | | 10,430 | 534,327 | X | 0 |
| | | | 1,285 | 65,827 | X | X |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |

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| | | 11,722 | 600,534 | | | |
|-------------------------------|--------------|-----------|---------|---------|---|---|
| T-NETIX INC | COMMON STOCK | 872597109 | 1 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| T R C COMPANIES INC | COMMON STOCK | 872625108 | 22 | 1,698 | X | |
| | | | 32 | 2,400 | X | X |
| | | | ----- | ----- | | |
| | | | 54 | 4,098 | | |
| T M P WORLDWIDE INC | COMMON STOCK | 872941109 | 587 | 51,895 | X | |
| | | | 2 | 170 | X | |
| | | | ----- | ----- | | |
| | | | 589 | 52,065 | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 10 | 2,921 | X | |
| | | | ----- | ----- | | |
| | | | 10 | 2,921 | | |
| T V X GOLD INC | COMMON STOCK | 87308K309 | 0 | 28 | X | |
| | | | ----- | ----- | | |
| | | | 0 | 28 | | |
| T X U CORP | COMMON STOCK | 873168108 | 7 | 400 | X | |
| | | | 92 | 4,923 | X | X |
| | | | 2,651 | 141,898 | X | |
| | | | 800 | 42,833 | X | X |
| | | | 12 | 624 | X | |
| | | | ----- | ----- | | |
| | | | 3,562 | 190,678 | | |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 2,205 | 312,750 | X | |
| | | | 5 | 745 | X | X |
| | | | 35 | 5,018 | X | |
| | | | ----- | ----- | | |
| | | | 2,245 | 318,513 | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 18,644 | 793,680 | X | |
| | | | 43 | 1,819 | X | X |
| | | | ----- | ----- | | |
| | | | 18,687 | 795,499 | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 39 | 1,400 | X | |
| | | | 62 | 2,270 | X | X |
| | | | ----- | ----- | | |
| | | | 101 | 3,670 | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 6,330 | 175,010 | X | |
| | | | 32 | 875 | X | X |
| | | | ----- | ----- | | |
| | | | 6,362 | 175,885 | | |
| T A L K AMERICA HOLDINGS INC | COMMON STOCK | 87426R202 | 25 | 4,516 | X | |
| | | | 1 | 166 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 4,682 | | |
| TALX CORP | COMMON STOCK | 874918105 | 3,092 | 239,323 | X | |
| | | | 13 | 1,040 | X | X |
| | | | ----- | ----- | | |
| | | | 3,105 | 240,363 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 43 | 1,397 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,597 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 40 | 4,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,405 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 1,524 | 50,785 | X | | 0 |
| | | | 369 | 12,311 | X | X | 0 |
| | | | 93,974 | 3,132,488 | X | | 0 |
| | | | 65,563 | 2,185,445 | X | X | 0 |
| | | | 881 | 29,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162,311 | 5,410,447 | | | |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 0 | 1,000 | X | X | 0 |
| | | | 1 | 2,700 | X | | 0 |
| | | | 1 | 2,000 | X | X | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,700 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 4 | 450 | X | | 0 |
| | | | 9 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,452 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 895 | 55,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 895 | 55,117 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 21,404 | 793,941 | X | | 0 |
| | | | 98 | 3,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,502 | 797,576 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 1,035 | 36,226 | X | | 0 |
| | | | 343 | 12,000 | X | X | 0 |
| | | | 59 | 2,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,437 | 50,274 | | | |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 16 | 1,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,079 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 118 | 7,304 | X | | 0 |
| | | | 32 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 9,304 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 11 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 382 | 8,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 8,655 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TEJON RANCH CO | COMMON STOCK | 879080109 | 0 | 7 | X | | 0 |
| | | | 39 | 1,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,326 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 7,175 | 686,654 | X | | 0 |
| | | | 3 | 250 | X | X | 0 |
| | | | 1 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,179 | 687,044 | | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 420 | 23,079 | X | | 0 |
| | | | 47 | 2,600 | X | X | 0 |
| | | | 22 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 489 | 26,879 | | | |
| TELECOM ARGENTINA STET-FRANCE | COMMON STOCK | 879273209 | 1 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 625 | | | |
| TELECOM NEW ZEALAND SP ADR | COMMON STOCK | 879278208 | 61 | 3,185 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,185 | | | |
| TELECOM HLDRS TR * | COMMON STOCK | 87927P200 | 234 | 8,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 8,700 | | | |
| TELECOM ITALIA SPA SPONSORED A | COMMON STOCK | 87927W106 | 26 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 340 | | | |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 5 | 250 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 350 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 100 | 6,361 | X | | 0 |
| | | | 24 | 1,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 7,863 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 15 | 360 | X | | 0 |
| | | | 553 | 12,894 | X | | 0 |
| | | | 429 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 997 | 23,254 | | | |
| TELEFONICA S.A. ADR | COMMON STOCK | 879382208 | 316 | 11,887 | X | | 0 |
| | | | 1,230 | 46,288 | X | X | 0 |
| | | | 11 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,557 | 58,605 | | | |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 13 | 400 | X | X | 0 |
| | | | 314 | 9,818 | X | | 0 |
| | | | 493 | 15,402 | X | X | 0 |
| | | | 9 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 829 | 25,890 | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| TELEFONOS DE MEXICO | 4.250% 6 OTHER | 879403AD5 | 4 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,000 | | | |
| TELEPHONE & DATA SYS INC | COMMON STOCK | 879433100 | 14 | 300 | X | | 0 |
| | | | 2,938 | 62,477 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,977 | 63,303 | | | |
| TELIK INC | COMMON STOCK | 87959M109 | 3,219 | 276,057 | X | | 0 |
| | | | 14 | 1,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,233 | 277,227 | | | |
| TELLABS INC DEL | COMMON STOCK | 879664100 | 2,751 | 378,370 | X | | 0 |
| | | | 190 | 26,163 | X | X | 0 |
| | | | 2 | 314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,943 | 404,847 | | | |
| TELLIUM INC | COMMON STOCK | 87967E107 | 4 | 6,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,145 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 8 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 730 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 22 | 500 | X | | 0 |
| | | | 4,981 | 111,169 | X | | 0 |
| | | | 10,282 | 229,468 | X | X | 0 |
| | | | 2 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,287 | 341,179 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 3,988 | 549,288 | X | | 0 |
| | | | 41 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,029 | 554,988 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 29 | 3,269 | X | | 0 |
| | | | 19 | 2,100 | X | X | 0 |
| | | | 21 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 7,694 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 1 | 100 | X | | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | 10 | 1,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,684 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 2 | 200 | X | | 0 |
| | | | 3 | 267 | X | | 0 |
| | | | 70 | 6,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 6,559 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 14 | 1,800 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 228 | 29,556 | X | | 0 |
| | | | 119 | 15,500 | X | X | 0 |
| | | | 71 | 9,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 56,041 | | | |
| TEMPLETON RUSSIA & EAST | COMMON STOCK | 88022F105 | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 8 | 500 | X | X | 0 |
| | | | 2,086 | 127,217 | X | | 0 |
| | | | 268 | 16,331 | X | X | 0 |
| | | | 34 | 2,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,396 | 146,128 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 11,406 | 349,870 | X | X | 0 |
| | | | 6,711 | 205,859 | X | | 0 |
| | | | 1,330 | 40,793 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,447 | 596,522 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 33 | 8,112 | X | | 0 |
| | | | 3 | 774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 8,886 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 7 | 500 | X | | 0 |
| | | | 2,962 | 227,705 | X | | 0 |
| | | | 92 | 7,105 | X | X | 0 |
| | | | 9 | 653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,070 | 235,963 | | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 24 | 11,893 | X | | 0 |
| | | | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 12,493 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 94 | 8,464 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 8,764 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 13 | 8,699 | X | | 0 |
| | | | 7 | 4,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 13,449 | | | |
| TERRA NITROGEN CO LP | COMMON STOCK | 881005201 | 29 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 5,000 | | | |
| TERRA NETWORKS S A | COMMON STOCK | 88100W103 | 2 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 430 | | | |
| TESORO PETE CORP | COMMON STOCK | 881609101 | 77 | 16,944 | X | | 0 |
| | | | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 18,444 | | | |

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| | | | | | | |
|---|-----------|--------|-----------|---|---|---|
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209 | 641 | 16,600 | X | | 0 |
| | | 6,302 | 163,220 | X | | 0 |
| | | 14 | 350 | X | X | 0 |
| | | 104 | 2,670 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7,061 | 182,840 | | | |
| TETRA TECHNOLOGIES INC DEL COMMON STOCK | 88162F105 | 712 | 33,282 | X | | 0 |
| | | 3 | 130 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 715 | 33,412 | | | |
| TETRA TECH INC NEW COMMON STOCK | 88162G103 | 154 | 12,617 | X | | 0 |
| | | 19 | 1,562 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 173 | 14,179 | | | |
| TEXAS BIOTECHNOLOGY CORP COMMON STOCK | 88221T104 | 12 | 8,624 | X | | 0 |
| | | ----- | ----- | | | |
| | | 12 | 8,624 | | | |
| TEXAS INDS INC COMMON STOCK | 882491103 | 240 | 9,883 | X | | 0 |
| | | ----- | ----- | | | |
| | | 240 | 9,883 | | | |
| TEXAS INSTRUMENTS INC COMMON STOCK | 882508104 | 225 | 14,966 | X | | 0 |
| | | 105 | 7,008 | X | X | 0 |
| | | 41,125 | 2,739,859 | X | | 0 |
| | | 9,755 | 649,897 | X | X | 0 |
| | | 629 | 42,200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 51,839 | 3,453,930 | | | |
| TEXAS PAC LD TR COMMON STOCK | 882610108 | 198 | 4,876 | X | | 0 |
| | | ----- | ----- | | | |
| | | 198 | 4,876 | | | |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | 882673106 | 173 | 4,866 | X | | 0 |
| | | ----- | ----- | | | |
| | | 173 | 4,866 | | | |
| TEXTRON INC COMMON STOCK | 883203101 | 9 | 200 | X | | 0 |
| | | 279 | 6,500 | X | X | 0 |
| | | 1,837 | 42,720 | X | | 0 |
| | | 725 | 16,857 | X | X | 0 |
| | | 19 | 435 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,869 | 66,712 | | | |
| TEXTRON INC PREFERRED ST | 883203309 | 19 | 134 | X | | 0 |
| | | ----- | ----- | | | |
| | | 19 | 134 | | | |
| THERAGENICS CORP COMMON STOCK | 883375107 | 24 | 5,860 | X | | 0 |
| | | ----- | ----- | | | |
| | | 24 | 5,860 | | | |
| THERASENSE INC COMMON STOCK | 883381105 | 34 | 4,046 | X | | 0 |
| | | 30 | 3,598 | X | | 0 |
| | | ----- | ----- | | | |
| | | 64 | 7,644 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| THERMA WAVE INC | COMMON STOCK | 88343A108 | 5 | 4,636 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 4,636 | | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | 1,271 | 63,158 | X | | 0 |
| | | | 132 | 6,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,403 | 69,717 | | | |
| THERMOGENESIS CORP | COMMON STOCK | 883623209 | 6 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,000 | | | |
| THIRD WAVE TECHNOLOGIES | COMMON STOCK | 88428W108 | 291 | 108,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 108,000 | | | |
| THOMAS & BETTS CORP TENN | COMMON STOCK | 884315102 | 382 | 22,578 | X | | 0 |
| | | | 37 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 24,778 | | | |
| THISTLE GROUP HLDGS CO | COMMON STOCK | 88431E103 | 9 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 750 | | | |
| THOMAS INDS INC | COMMON STOCK | 884425109 | 159 | 6,116 | X | | 0 |
| | | | 281 | 10,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 16,884 | | | |
| THOMSON CORP | COMMON STOCK | 884903105 | 21 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 800 | | | |
| THOR INDS INC | COMMON STOCK | 885160101 | 96 | 2,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 2,784 | | | |
| THORATEC CORP. | COMMON STOCK | 885175307 | 68 | 8,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,945 | | | |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 206 | 10,271 | X | | 0 |
| | | | 28 | 1,400 | X | X | 0 |
| | | | 14 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 12,371 | | | |
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 32 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,200 | | | |
| 3COM CORP | COMMON STOCK | 885535104 | 1 | 125 | X | X | 0 |
| | | | 3,835 | 828,200 | X | | 0 |
| | | | 146 | 31,483 | X | X | 0 |
| | | | 13 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,995 | 862,708 | | | |
| 3DO CO | COMMON STOCK | 88553W204 | 0 | 129 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-----------|-----------|---|---|
| | | | 0 | 129 | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 11 | 1,397 | X | 0 |
| | | | 11 | 1,397 | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 25 | 3,926 | X | 0 |
| | | | 30 | 4,600 | X | 0 |
| | | | 55 | 8,526 | | |
| 3 T E C ENERGY CORPORATION | COMMON STOCK | 88575R308 | 41 | 2,902 | X | 0 |
| | | | 41 | 2,902 | | |
| 3M CO | COMMON STOCK | 88579Y101 | 5,174 | 41,963 | X | 0 |
| | | | 4,583 | 37,167 | X | 0 |
| | | | 495,512 | 4,018,755 | X | 0 |
| | | | 669,322 | 5,428,400 | X | 0 |
| | | | 109 | 880 | X | 0 |
| | | | 1,174,700 | 9,527,165 | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 91 | 14,700 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | 92 | 14,800 | | |
| TICKETS.COM INC | COMMON STOCK | 88633M200 | 0 | 31 | X | 0 |
| | | | 0 | 31 | X | 0 |
| | | | 0 | 62 | | |
| TICKETMASTER | COMMON STOCK | 88633P203 | 2 | 100 | X | 0 |
| | | | 2 | 100 | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 131 | 4,200 | X | 0 |
| | | | 10,876 | 349,706 | X | 0 |
| | | | 93 | 2,975 | X | 0 |
| | | | 11,100 | 356,881 | | |
| TIER TECHNOLOGIES INC | COMMON STOCK | 88650Q100 | 5,434 | 339,575 | X | 0 |
| | | | 5,434 | 339,575 | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 1 | 36 | X | 0 |
| | | | 4,948 | 206,970 | X | 0 |
| | | | 3,178 | 132,900 | X | 0 |
| | | | 19 | 800 | X | 0 |
| | | | 8,146 | 340,706 | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 8,158 | 229,090 | X | 0 |
| | | | 180 | 5,064 | X | 0 |
| | | | 134 | 3,990 | X | 0 |
| | | | 8,472 | 238,144 | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 18 | 8,493 | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 8,503 | | |
| TIMES MIRROR NEW CV 0 CPN | 4 OTHER | 887364AE7 | 3 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 5,000 | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 22 | 1,176 | X | 0 |
| | | | 1 | 48 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 1,224 | | |
| TITAN CORP | COMMON STOCK | 888266103 | 286 | 27,511 | X | 0 |
| | | | 4 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 290 | 27,911 | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 3 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,800 | | |
| TITANIUM METALS CORP | COMMON STOCK | 888339108 | 2 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 1,000 | | |
| TI VO INC | COMMON STOCK | 888706108 | 18 | 3,539 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 3,539 | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 197 | 9,750 | X | 0 |
| | | | 115 | 5,670 | X | 0 |
| | | | ----- | ----- | | |
| | | | 312 | 15,420 | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 27 | 2,289 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,289 | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 62 | 1,399 | X | 0 |
| | | | 22 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 84 | 1,899 | | |
| TOO INC | COMMON STOCK | 890333107 | 96 | 4,100 | X | 0 |
| | | | 10,401 | 442,241 | X | 0 |
| | | | 16 | 689 | X | X |
| | | | 5 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,518 | 447,230 | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 0 | 14 | X | 0 |
| | | | 777 | 25,319 | X | 0 |
| | | | 150 | 4,903 | X | X |
| | | | ----- | ----- | | |
| | | | 927 | 30,236 | | |
| TOPPS COMPANY INC | COMMON STOCK | 890786106 | 6,519 | 749,344 | X | 0 |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 68 | 7,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,587 | 757,144 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 3,463 | 94,795 | X | | 0 |
| | | | 1,122 | 30,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,585 | 125,503 | | | |
| TORO CO | COMMON STOCK | 891092108 | 1,434 | 22,446 | X | | 0 |
| | | | 1,487 | 23,263 | X | X | 0 |
| | | | 49 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,970 | 46,469 | | | |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 2 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 80 | | | |
| TOTAL FINA ELF A D R | COMMON STOCK | 89151E109 | 901 | 12,606 | X | | 0 |
| | | | 836 | 11,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,737 | 24,298 | | | |
| TOUCH AMER HLDGS INC | COMMON STOCK | 891539108 | 10 | 26,202 | X | | 0 |
| | | | 10 | 24,729 | X | X | 0 |
| | | | 1 | 1,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 52,426 | | | |
| TOWER AUTOMOTIVE INC | COMMON STOCK | 891707101 | 5,085 | 1,130,193 | X | | 0 |
| | | | 42 | 9,370 | X | X | 0 |
| | | | 23 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,150 | 1,144,563 | | | |
| TOWER AUTOMOTIVE INC 5.000% 8 OTHER | | 891707AE1 | 71 | 80,000 | X | | 0 |
| | | | 3,498 | 3,925,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,569 | 4,005,000 | | | |
| TOWER FINANCIAL CORP | COMMON STOCK | 891769101 | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 1 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 95 | | | |
| TOWN & CTRY TR SBI | COMMON STOCK | 892081100 | 70 | 3,310 | X | | 0 |
| | | | 42 | 2,000 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 5,410 | | | |
| TOYOTA MTR CORP ADR 2 COM | COMMON STOCK | 892331307 | 14 | 258 | X | | 0 |
| | | | 68 | 1,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,533 | | | |
| TOYS R US HLDG CO | COMMON STOCK | 892335100 | 15 | 1,534 | X | | 0 |
| | | | 255 | 25,500 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,508 | 350,834 | X | | 0 |
| | | | 528 | 52,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,306 | 430,618 | | | |
| T P G N V A D R | COMMON STOCK | 892339102 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 98 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,600 | | | |
| TRAMMELL CROW CO | COMMON STOCK | 89288R106 | 48 | 5,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,374 | | | |
| TRANS WORLD ENTMT CORP | COMMON STOCK | 89336Q100 | 12 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,400 | | | |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 114 | 17,474 | X | | 0 |
| | | | 13 | 2,000 | X | X | 0 |
| | | | 37 | 5,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 25,114 | | | |
| TRANSCANADA PIPELINES LTD | COMMON STOCK | 893526103 | 15 | 1,008 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,508 | | | |
| TRANSCAT INC | COMMON STOCK | 893529107 | 8 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 4,000 | | | |
| TRANSCONTINENTAL REALTY INVEST | COMMON STOCK | 893617209 | 21 | 1,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,164 | | | |
| TRANSGENOMIC INC | COMMON STOCK | 89365K206 | 4 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,600 | | | |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 50 | 5,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,098 | | | |
| TRANSMETA CORPORATION | COMMON STOCK | 89376R109 | 24 | 20,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 20,663 | | | |
| TRANSMONTAIGNE INC | COMMON STOCK | 893934109 | 60 | 12,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 12,862 | | | |
| TRAVELERS PROPERTY CASUALT A | COMMON STOCK | 89420G109 | 20 | 1,342 | X | | 0 |
| | | | 3 | 193 | X | X | 0 |
| | | | 3,868 | 264,051 | X | | 0 |
| | | | 726 | 49,536 | X | X | 0 |
| | | | 75 | 5,123 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 4,692 | 320,245 | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST | 89420G307 | 3 | 145 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 145 | | |
| TRAVELERS PROP CASUALT B | COMMON STOCK | 89420G406 | 41 | 2,773 | X | 0 |
| | | | 6 | 399 | X | X |
| | | | 6,553 | 447,343 | X | 0 |
| | | | 1,140 | 77,834 | X | X |
| | | | 37 | 2,574 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,777 | 530,923 | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 1,813 | 120,875 | X | 0 |
| | | | 14 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 1,827 | 121,775 | | |
| TREMONT CORP DEL | COMMON STOCK | 894745207 | 17 | 583 | X | X |
| | | | 7 | 251 | X | 0 |
| | | | 22 | 741 | X | X |
| | | | ----- | ----- | | |
| | | | 46 | 1,575 | | |
| TREX INC | COMMON STOCK | 89531P105 | 42 | 1,192 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 1,192 | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 5 | 412 | X | 0 |
| | | | 460 | 34,689 | X | 0 |
| | | | 295 | 22,284 | X | X |
| | | | 45 | 3,375 | X | 0 |
| | | | ----- | ----- | | |
| | | | 805 | 60,760 | | |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 30 | 1,000 | X | 0 |
| | | | 3 | 110 | X | X |
| | | | 25,240 | 846,131 | X | 0 |
| | | | 74 | 2,477 | X | X |
| | | | 0 | 15 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,347 | 849,733 | | |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 34 | 5,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 5,800 | | |
| TRIAD GTY INC | COMMON STOCK | 895925105 | 81 | 2,199 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 2,199 | | |
| TRIARC COS INC CL A | COMMON STOCK | 895927101 | 1,845 | 70,282 | X | 0 |
| | | | 8 | 320 | X | X |
| | | | ----- | ----- | | |
| | | | 1,853 | 70,602 | | |
| TRIBUNE CO | COMMON STOCK | 896047107 | 39 | 850 | X | 0 |
| | | | 6,645 | 146,170 | X | 0 |
| | | | 2,894 | 63,654 | X | X |
| | | | 16 | 350 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 9,594 | 211,024 | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 19 | 762 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 762 | | |
| TRICO MARINE SVCS INC | COMMON STOCK | 896106101 | 100 | 30,103 | X | 0 |
| | | | ----- | ----- | | |
| | | | 100 | 30,103 | | |
| TRIKON TECHNOLOGIES INC | COMMON STOCK | 896187408 | 9 | 1,710 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,710 | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 63 | 5,061 | X | 0 |
| | | | 26 | 2,050 | X | 0 |
| | | | 0 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 7,136 | | |
| TRIMERIS INC | COMMON STOCK | 896263100 | 180 | 4,176 | X | 0 |
| | | | ----- | ----- | | |
| | | | 180 | 4,176 | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 393 | 20,752 | X | 0 |
| | | | 137 | 7,232 | X | X |
| | | | ----- | ----- | | |
| | | | 530 | 27,984 | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 691 | 163,046 | X | 0 |
| | | | 3 | 590 | X | X |
| | | | 10 | 2,328 | X | 0 |
| | | | ----- | ----- | | |
| | | | 704 | 165,964 | | |
| TRITON P C S INC | COMMON STOCK | 89677M106 | 14 | 3,546 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,546 | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 7,551 | 236,405 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,551 | 236,405 | | |
| TRIZEC PROPERTIES INC W/I | COMMON STOCK | 89687P107 | 53 | 5,600 | X | 0 |
| | | | 12 | 1,306 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 6,906 | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 2,421 | 394,159 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,421 | 394,159 | | |
| TRIPOS INC | COMMON STOCK | 896928108 | 10 | 1,412 | X | 0 |
| | | | 2,178 | 297,098 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,188 | 298,510 | | |
| TRIPATH IMAGING INC | COMMON STOCK | 896942109 | 10 | 3,760 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 3,760 | | |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 9 | 1,017 | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 9 | 1,017 | | |
| TROY FINL CORP | COMMON STOCK | 897329108 | 41 | 1,531 | X | 0 |
| | | | 41 | 1,531 | | |
| TRUST CO NJ JERSEY CITY | COMMON STOCK | 898304100 | 95 | 3,400 | X | 0 |
| | | | 95 | 3,400 | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 124 | 11,465 | X | 0 |
| | | | 124 | 11,465 | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 29 | 1,711 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 8 | 450 | X | 0 |
| | | | 39 | 2,261 | | |
| TULARIK INC | COMMON STOCK | 899165104 | 3 | 400 | X | X |
| | | | 56 | 7,443 | X | 0 |
| | | | 12 | 1,583 | X | X |
| | | | 71 | 9,426 | | |
| TUPPERWARE CORP | COMMON STOCK | 899896104 | 370 | 24,565 | X | 0 |
| | | | 143 | 9,450 | X | X |
| | | | 513 | 34,015 | | |
| TURNSTONE SYSTEMS INC | COMMON STOCK | 900423104 | 17 | 6,354 | X | 0 |
| | | | 17 | 6,354 | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 21 | 3,541 | X | 0 |
| | | | 0 | 54 | X | 0 |
| | | | 21 | 3,595 | | |
| 24 / 7 REAL MEDIA INC | COMMON STOCK | 901314104 | 0 | 200 | X | X |
| | | | 0 | 200 | | |
| TWINLAB CORP | COMMON STOCK | 901774109 | 0 | 500 | X | 0 |
| | | | 0 | 500 | | |
| II-VI INC | COMMON STOCK | 902104108 | 61 | 3,820 | X | 0 |
| | | | 61 | 3,820 | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 26 | 1,526 | X | 0 |
| | | | 10 | 600 | X | X |
| | | | 19,745 | 1,156,057 | X | 0 |
| | | | 4,861 | 284,603 | X | X |
| | | | 655 | 38,455 | X | 0 |
| | | | 25,297 | 1,481,241 | | |
| TYCO INTERNATIONAL LTD | 11 OTHER | 902124AC0 | 4 | 5,000 | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|
| | | | 4 | 5,000 | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 24 | 5,861 | X | 0 |
| | | | 24 | 5,861 | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 9,490 | 845,778 | X | 0 |
| | | | 21 | 1,886 | X | X |
| | | | 36 | 3,200 | X | 0 |
| | | | 9,547 | 850,864 | | |
| U A L CORP | COMMON STOCK | 902549500 | 18 | 12,434 | X | 0 |
| | | | 8 | 5,866 | X | X |
| | | | 2 | 1,100 | X | 0 |
| | | | 28 | 19,400 | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 139 | 3,271 | X | 0 |
| | | | 139 | 3,271 | | |
| U G I CORP | COMMON STOCK | 902681105 | 541 | 14,480 | X | 0 |
| | | | 56 | 1,500 | X | X |
| | | | 597 | 15,980 | | |
| UICI | COMMON STOCK | 902737105 | 172 | 11,047 | X | 0 |
| | | | 172 | 11,047 | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 84 | 2,409 | X | 0 |
| | | | 17 | 496 | X | X |
| | | | 101 | 2,905 | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 205 | 5,353 | X | 0 |
| | | | 5,191 | 135,663 | X | X |
| | | | 5,396 | 141,016 | | |
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 39 | 2,208 | X | 0 |
| | | | 39 | 2,208 | | |
| U S T INC | COMMON STOCK | 902911106 | 3,573 | 106,885 | X | 0 |
| | | | 302 | 9,028 | X | X |
| | | | 81 | 2,433 | X | 0 |
| | | | 3,956 | 118,346 | | |
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 114 | 8,070 | X | 0 |
| | | | 15 | 1,050 | X | X |
| | | | 4 | 300 | X | 0 |
| | | | 133 | 9,420 | | |
| U S BANCORP | COMMON STOCK | 902973304 | 165,992 | 7,822,443 | X | 0 |
| | | | 49,163 | 2,316,832 | X | X |
| | | | 478,017 | 22,526,731 | X | 0 |
| | | | 532,014 | 25,071,340 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 595 | 28,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,225,781 | 57,765,391 | | | |
| U S A INTERACTIVE | COMMON STOCK | 902984103 | 18 | 800 | X | | 0 |
| | | | 15,234 | 664,635 | X | | 0 |
| | | | 200 | 8,740 | X | X | 0 |
| | | | 2 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,454 | 674,259 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 56 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,960 | | | |
| U S G CORP | COMMON STOCK | 903293405 | 207 | 24,444 | X | | 0 |
| | | | 1 | 101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 24,545 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 84 | 13,957 | X | | 0 |
| | | | 24 | 4,000 | X | X | 0 |
| | | | 15 | 2,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 20,447 | | | |
| U S CONCRETE INC | COMMON STOCK | 90333L102 | 24 | 4,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,415 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 20 | 1,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,825 | | | |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 9 | 1,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,073 | | | |
| U S UNWIRED INC CL A | COMMON STOCK | 90338R104 | 4 | 8,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 8,848 | | | |
| U S ONCOLOGY INC | COMMON STOCK | 90338W103 | 111 | 12,844 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 35 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 17,844 | | | |
| UBIQUI TEL INC | COMMON STOCK | 903474302 | 5 | 11,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 11,420 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 14 | 1,811 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,911 | | | |
| ULTIMATE ELECTRS INC | COMMON STOCK | 903849107 | 8,213 | 809,199 | X | | 0 |
| | | | 30 | 2,945 | X | X | 0 |
| | | | 26 | 2,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,269 | 814,752 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| ULTRAK INC DEL | COMMON STOCK | 903898401 | 56 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 44,000 | | | |
| ULTRA PETROLEUM CORP COM | COMMON STOCK | 903914109 | 9,269 | 936,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,269 | 936,235 | | | |
| ULTRATECH STEPPER INC | COMMON STOCK | 904034105 | 41 | 4,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,130 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 4 | 194 | X | X | 0 |
| | | | 98 | 5,346 | X | | 0 |
| | | | 48 | 2,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 8,173 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 144 | 27,465 | X | | 0 |
| | | | 1 | 262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 27,727 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 30 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,480 | | | |
| UNILAB CORPORATION | COMMON STOCK | 904763208 | 67 | 3,651 | X | | 0 |
| | | | 2 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,784 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 39 | 1,030 | X | | 0 |
| | | | 120 | 3,127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 4,157 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 659 | 10,686 | X | | 0 |
| | | | 1,638 | 26,546 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,303 | 37,332 | | | |
| UNION BANKSHARES CORP COM | COMMON STOCK | 905399101 | 38 | 1,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,387 | | | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 178 | 2,976 | X | | 0 |
| | | | 2 | 30 | X | X | 0 |
| | | | 39,597 | 661,386 | X | | 0 |
| | | | 19,923 | 332,778 | X | X | 0 |
| | | | 249 | 4,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,949 | 1,001,335 | | | |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 34 | 1,197 | X | | 0 |
| | | | 19,669 | 698,973 | X | | 0 |
| | | | 7,530 | 267,574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,233 | 967,744 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 42 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 800 | | | |
| UNIONBANCAL CORP | COMMON STOCK | 908906100 | 16 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 400 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 14 | 800 | X | | 0 |
| | | | 7,382 | 426,940 | X | | 0 |
| | | | 68 | 3,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,464 | 431,680 | | | |
| UNISYS CORP | COMMON STOCK | 909214108 | 5 | 499 | X | | 0 |
| | | | 8 | 831 | X | X | 0 |
| | | | 911 | 92,028 | X | | 0 |
| | | | 48 | 4,898 | X | X | 0 |
| | | | 47 | 4,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 103,006 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 2,091 | 112,741 | X | | 0 |
| | | | 10 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,101 | 113,261 | | | |
| UNITED AUTO GROUP INC | COMMON STOCK | 909440109 | 38 | 3,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,085 | | | |
| UNITED BANCSHARES INC OH | COMMON STOCK | 909458101 | 1 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 87 | | | |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 50 | 5,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,745 | | | |
| UNITED COMMUNITY BANKS GA | COMMON STOCK | 90984P105 | 74 | 3,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,042 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 238 | 8,193 | X | | 0 |
| | | | 103 | 3,556 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 11,749 | | | |
| UNITED DEFENSE INDS INC | COMMON STOCK | 91018B104 | 90 | 3,866 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 4,066 | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 2,311 | 141,269 | X | | 0 |
| | | | 386 | 23,600 | X | X | 0 |
| | | | 2 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,699 | 164,994 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 329 | 9,823 | X | | 0 |
| | | | 599 | 17,905 | X | X | 0 |
| | | | 67 | 2,000 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 995 | 29,728 | | |
| UNITED HERITAGE CORP | COMMON STOCK | 91058F304 | 0 | 30 | X | 0 |
| | | | 0 | 30 | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 37 | 2,316 | X | 0 |
| | | | 37 | 2,316 | | |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 1,227 | 365,093 | X | 0 |
| | | | 2 | 650 | X | X |
| | | | 1,229 | 365,743 | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 81 | 3,524 | X | 0 |
| | | | 81 | 3,524 | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 88 | 3,487 | X | 0 |
| | | | 50 | 1,959 | X | 0 |
| | | | 138 | 5,446 | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 61 | 3,813 | X | 0 |
| | | | 61 | 3,813 | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 791 | 12,541 | X | 0 |
| | | | 77 | 1,220 | X | X |
| | | | 219,742 | 3,483,540 | X | 0 |
| | | | 15,220 | 241,273 | X | X |
| | | | 205 | 3,253 | X | 0 |
| | | | 236,035 | 3,741,827 | | |
| UNITED PARK CITY MINES CO | COMMON STOCK | 911315208 | 0 | 13 | X | 0 |
| | | | 29 | 1,654 | X | X |
| | | | 29 | 1,667 | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 294 | 27,302 | X | 0 |
| | | | 294 | 27,302 | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 12 | 470 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | 15 | 570 | | |
| U S ENERGY CORP WY | COMMON STOCK | 911805109 | 13 | 4,100 | X | 0 |
| | | | 13 | 4,100 | | |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 193 | 52,241 | X | X |
| | | | 193 | 52,241 | | |
| U S INDS INC | COMMON STOCK | 912080108 | 39 | 14,735 | X | 0 |
| | | | 9 | 3,561 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 48 | 18,296 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 2 | 120 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 316 | 24,090 | X | | 0 |
| | | | 13 | 1,026 | X | X | 0 |
| | | | 17 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 26,836 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 107 | 3,700 | X | | 0 |
| | | | 157 | 5,468 | X | | 0 |
| | | | 58 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 11,168 | | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 6,239 | 399,374 | X | | 0 |
| | | | 28 | 1,805 | X | X | 0 |
| | | | 4 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,271 | 401,419 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 330 | 5,335 | X | | 0 |
| | | | 146 | 2,350 | X | X | 0 |
| | | | 53,392 | 861,992 | X | | 0 |
| | | | 16,253 | 262,399 | X | X | 0 |
| | | | 225 | 3,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,346 | 1,135,706 | | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 47 | 2,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,842 | | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 10 | 120 | X | | 0 |
| | | | 8,251 | 98,811 | X | | 0 |
| | | | 3,016 | 36,120 | X | X | 0 |
| | | | 288 | 3,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,565 | 138,496 | | | |
| UNITIL CORP | COMMON STOCK | 913259107 | 3 | 102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 102 | | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 827 | 28,301 | X | | 0 |
| | | | 954 | 32,665 | X | X | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,799 | 61,566 | | | |
| UNIVERSAL ACCESS GLOBAL | COMMON STOCK | 91336M105 | 2 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 10,000 | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 36 | 6,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 6,105 | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 172 | 8,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 8,971 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 740 | 20,022 | X | | 0 |
| | | | 298 | 8,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,038 | 28,078 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 26 | 3,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,357 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 28 | 2,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,879 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 54 | 2,511 | X | | 0 |
| | | | 265 | 12,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 14,961 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 40 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,534 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 29 | 650 | X | | 0 |
| | | | 10,917 | 242,065 | X | | 0 |
| | | | 105 | 2,320 | X | X | 0 |
| | | | 63 | 1,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,114 | 246,425 | | | |
| UNIVISION COMMUNICATIONS INC | COMMON STOCK | 914906102 | 59 | 2,400 | X | | 0 |
| | | | 1,436 | 58,581 | X | | 0 |
| | | | 40 | 1,624 | X | X | 0 |
| | | | 16 | 660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,551 | 63,265 | | | |
| UNOCAL CORP | COMMON STOCK | 915289102 | 10 | 325 | X | X | 0 |
| | | | 5,182 | 169,459 | X | | 0 |
| | | | 1,397 | 45,673 | X | X | 0 |
| | | | 49 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,638 | 217,057 | | | |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 79 | 4,010 | X | | 0 |
| | | | 11 | 553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,563 | | | |
| UNOVA INC | COMMON STOCK | 91529B106 | 52 | 8,721 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 8,921 | | | |
| U N U M PROVIDENT CORP | COMMON STOCK | 91529Y106 | 5 | 300 | X | | 0 |
| | | | 387 | 22,040 | X | X | 0 |
| | | | 1,893 | 107,939 | X | | 0 |
| | | | 96 | 5,453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,381 | 135,732 | | | |
| U S FREIGHTWAYS CORP | COMMON STOCK | 916906100 | 2,665 | 92,682 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,677 | 93,082 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 1,632 | 69,240 | X | | 0 |
| | | | 8 | 320 | X | X | 0 |
| | | | 9 | 371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,649 | 69,931 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 16 | 4,904 | X | | 0 |
| | | | 46 | 14,000 | X | X | 0 |
| | | | 225 | 67,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 86,829 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 263 | 20,800 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 13 | 1,022 | X | X | 0 |
| | | | 2 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 21,997 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 230 | 20,800 | X | X | 0 |
| | | | 571 | 51,503 | X | | 0 |
| | | | 11 | 1,022 | X | X | 0 |
| | | | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 73,450 | | | |
| UTEK CORP | COMMON STOCK | 91759P106 | 209 | 33,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 33,500 | | | |
| UTILITIES H O L D R S TRUST | COMMON STOCK | 918019100 | 6 | 100 | X | X | 0 |
| | | | 19 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 400 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 1,225 | 61,730 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 3 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,230 | 62,000 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 56 | 3,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,721 | | | |
| V F CORP | COMMON STOCK | 918204108 | 4,683 | 129,901 | X | | 0 |
| | | | 481 | 13,336 | X | X | 0 |
| | | | 41 | 1,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,205 | 144,386 | | | |
| V I B CORP | COMMON STOCK | 91823H106 | 105 | 6,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 6,945 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 22 | 1,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,459 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 91 | 3,100 | X | 0 |
| | | | 506 | 17,184 | X | 0 |
| | | | 9 | 310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 606 | 20,594 | | |
| VALASSIS COMM CV | 6 OTHER | 918866AH7 | 4 | 7,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 7,000 | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 32 | 3,799 | X | 0 |
| | | | 104 | 12,507 | X | X |
| | | | ----- | ----- | | |
| | | | 136 | 16,306 | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 29,897 | 809,329 | X | 0 |
| | | | 197 | 5,330 | X | X |
| | | | ----- | ----- | | |
| | | | 30,094 | 814,659 | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 53 | 2,002 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 2,002 | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 3,393 | 174,900 | X | 0 |
| | | | 39 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 3,432 | 176,900 | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 97 | 2,200 | X | 0 |
| | | | 3,108 | 70,339 | X | 0 |
| | | | 3,120 | 70,620 | X | X |
| | | | 1,627 | 36,835 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,952 | 179,994 | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 3 | 71 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 71 | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 33 | 11,925 | X | 0 |
| | | | 1 | 411 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 12,336 | | |
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 37 | 2,500 | X | 0 |
| | | | 58 | 3,883 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 6,483 | | |
| VAN KAMPEN MUNICIPAL INCOME TR | OTHER | 920909108 | 86 | 9,450 | X | 0 |
| | | | 14 | 1,537 | X | 0 |
| | | | 32 | 3,538 | X | X |
| | | | ----- | ----- | | |
| | | | 132 | 14,525 | | |
| VAN KAMPEN HIGH INCOME TRUST | OTHER | 920911104 | 3 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 1,000 | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 15 | 1,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,724 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 29 | 2,000 | X | | 0 |
| | | | 73 | 5,072 | X | | 0 |
| | | | 92 | 6,400 | X | X | 0 |
| | | | 32 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 15,672 | | | |
| VAN KAMPEN CALIF QUALITY MUNI | OTHER | 920920105 | 34 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,000 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER | 920923109 | 10 | 600 | X | X | 0 |
| | | | 12 | 700 | X | | 0 |
| | | | 57 | 3,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,571 | | | |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER | 920929106 | 73 | 4,583 | X | | 0 |
| | | | 540 | 34,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 613 | 38,699 | | | |
| VAN KAMPEN MERRITT TR INVT GRA | OTHER | 920930104 | 17 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,084 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER | 920935103 | 107 | 6,700 | X | | 0 |
| | | | 11 | 667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 7,367 | | | |
| VAN KAMPEN STRATEGIC SECTORMUN | OTHER | 920943107 | 42 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,000 | | | |
| VAN KAMPEN MUNICIPAL OPPORTUNI | OTHER | 920944105 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 6 | 333 | X | | 0 |
| | | | 38 | 2,055 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,388 | | | |
| VAN KAMPEN INCOME TRUST | OTHER | 920957107 | 51 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 9,000 | | | |
| VAN KAMPEN AMERN CAP SR INCOME | OTHER | 920961109 | 23 | 3,381 | X | | 0 |
| | | | 104 | 15,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 18,848 | | | |
| VAN KAMPEN ADVANTAGE MUNI INCO | OTHER | 921124103 | 261 | 16,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 16,500 | | | |
| VAN KAMPEN ADVAN MUNI INCOME T | OTHER | 92112K107 | 20 | 1,400 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 532 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,432 | | | |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER | | 92112W101 | 13 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 850 | | | |
| VAN KAMPEN VALUE MUNI INCOME T OTHER | | 921132106 | 22 | 1,500 | X | | 0 |
| | | | 366 | 25,296 | X | | 0 |
| | | | 37 | 2,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 29,346 | | | |
| VANS INC | COMMON STOCK | 921930103 | 19 | 3,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,368 | | | |
| VARCO INTERNATIONAL INC | COMMON STOCK | 922122106 | 19,277 | 1,107,857 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,284 | 1,108,257 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 486 | 16,935 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 17,735 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 5,079 | 213,733 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,098 | 214,533 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 50 | 1,000 | X | | 0 |
| | | | 2,759 | 55,620 | X | | 0 |
| | | | 79 | 1,585 | X | X | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,898 | 58,405 | | | |
| VARSITY BRANDS INC | COMMON STOCK | 92227P108 | 57 | 12,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 12,010 | | | |
| VASOMEDICAL INC | COMMON STOCK | 922321104 | 9 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 10,000 | | | |
| VAXGEN INC | COMMON STOCK | 922390208 | 154 | 7,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 7,950 | | | |
| VASTERA INC | COMMON STOCK | 92239N109 | 4,476 | 792,124 | X | | 0 |
| | | | 11 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,487 | 794,074 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,656 | 72,014 | X | | 0 |
| | | | 456 | 19,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,112 | 91,821 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 51 | 4,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,431 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 55 | 4,749 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 5,149 | | | |
| VELCRO INDS N V | COMMON STOCK | 922571104 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 137 | 11,995 | X | | 0 |
| | | | 7 | 613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 12,608 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 206 | 8,928 | X | | 0 |
| | | | 71 | 3,100 | X | X | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 12,428 | | | |
| VANGUARD TOTAL STOCK MKT VIPER OTHER | | 922908769 | 394 | 4,773 | X | | 0 |
| | | | 29 | 355 | X | X | 0 |
| | | | 246 | 2,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 669 | 8,103 | | | |
| VERIDIAN CORP | COMMON STOCK | 92342R203 | 21 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,000 | | | |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 139 | 8,910 | X | | 0 |
| | | | 13 | 850 | X | X | 0 |
| | | | 9,454 | 605,237 | X | | 0 |
| | | | 2,116 | 135,492 | X | X | 0 |
| | | | 17 | 1,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,739 | 751,588 | | | |
| VERITY INC | COMMON STOCK | 92343C106 | 55 | 4,093 | X | | 0 |
| | | | 40 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 7,093 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 13 | 1,550 | X | | 0 |
| | | | 28 | 3,480 | X | X | 0 |
| | | | 6 | 779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,809 | | | |
| VERITAS DGC INC | COMMON STOCK | 92343P107 | 45 | 5,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 5,727 | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 4,774 | 123,202 | X | | 0 |
| | | | 519 | 13,406 | X | X | 0 |
| | | | 196,622 | 5,074,106 | X | | 0 |
| | | | 82,384 | 2,126,035 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 746 | 19,247 | X | | 0 |
| | | | 7 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 285,052 | 7,356,186 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 18 | 870 | X | | 0 |
| | | | 2 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 954 | | | |
| VERSICOR INC | COMMON STOCK | 925314106 | 42 | 3,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,897 | | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 0 | 500 | X | | 0 |
| | | | 8 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 15,500 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 458 | 28,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 28,927 | | | |
| VERTICALNET INC | COMMON STOCK | 92532L206 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| VESTA INS GROUP INC | COMMON STOCK | 925391104 | 19 | 6,808 | X | | 0 |
| | | | 8 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 9,808 | | | |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 5 | 130 | X | | 0 |
| | | | 7,360 | 180,339 | X | | 0 |
| | | | 1,007 | 24,671 | X | X | 0 |
| | | | 342 | 8,385 | X | | 0 |
| | | | 14 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,728 | 213,875 | | | |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 69 | 1,688 | X | | 0 |
| | | | 37 | 896 | X | X | 0 |
| | | | 44,431 | 1,090,083 | X | | 0 |
| | | | 3,876 | 95,097 | X | X | 0 |
| | | | 1,389 | 34,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,802 | 1,222,318 | | | |
| VIAD CORP | COMMON STOCK | 92552R109 | 2,147 | 96,065 | X | | 0 |
| | | | 36 | 1,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,183 | 97,654 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 40 | 3,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,445 | | | |
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 92 | 6,156 | X | | 0 |
| | | | 13 | 887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 7,043 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| VICAL INC | COMMON STOCK | 925602104 | 17 | 4,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,785 | | | |
| VICON INDS INC | COMMON STOCK | 925811101 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 30 | 3,613 | X | | 0 |
| | | | 45 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 9,013 | | | |
| VIEWPOINT CORPORATION | COMMON STOCK | 92672P108 | 14 | 7,349 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,849 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734104 | 52 | 42,769 | X | | 0 |
| | | | 0 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 42,811 | | | |
| VIISAGE TECHNOLOGY INC | COMMON STOCK | 92675K106 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 247 | 55,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 55,700 | | | |
| VINTAGE PETE INC | COMMON STOCK | 927460105 | 94 | 8,884 | X | | 0 |
| | | | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 8,944 | | | |
| VIRAGEN INC | COMMON STOCK | 927638106 | 11 | 75,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 75,400 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 22 | 2,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,230 | | | |
| VIRBAC CORP COM | COMMON STOCK | 927649103 | 5 | 917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 917 | | | |
| VIRCO MFG CO | COMMON STOCK | 927651109 | 12 | 1,139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,139 | | | |
| VIRGINIA FINL GROUP INC | COMMON STOCK | 927810101 | 37 | 1,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,228 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 0 | 150 | X | | 0 |
| | | | 0 | 263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 413 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 15,132 | 1,353,500 | X | | 0 |
| | | | 75 | 6,725 | X | X | 0 |
| | | | 7 | 600 | X | | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 15,214 | 1,360,825 | | |
| VISTEON CORP | COMMON STOCK | 92839U107 | 1 | 174 | X | |
| | | | 1 | 146 | X | X |
| | | | 282 | 40,519 | X | |
| | | | 79 | 11,401 | X | X |
| | | | 0 | 65 | X | |
| | | | ----- | ----- | | |
| | | | 363 | 52,305 | | |
| VISUAL NETWORKS INC | COMMON STOCK | 928444108 | 0 | 250 | X | |
| | | | ----- | ----- | | |
| | | | 0 | 250 | | |
| V I S X INC | COMMON STOCK | 92844S105 | 252 | 26,296 | X | |
| | | | 9 | 970 | X | X |
| | | | 2 | 200 | X | |
| | | | ----- | ----- | | |
| | | | 263 | 27,466 | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 31 | 1,022 | X | |
| | | | ----- | ----- | | |
| | | | 31 | 1,022 | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 41 | 4,617 | X | |
| | | | 4 | 500 | X | X |
| | | | 4 | 500 | X | |
| | | | ----- | ----- | | |
| | | | 49 | 5,617 | | |
| VITALWORKS INC | COMMON STOCK | 928483106 | 26 | 6,871 | X | |
| | | | ----- | ----- | | |
| | | | 26 | 6,871 | | |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497106 | 80 | 36,612 | X | |
| | | | 15 | 6,900 | X | X |
| | | | 9 | 4,288 | X | |
| | | | ----- | ----- | | |
| | | | 104 | 47,800 | | |
| VITRIA TECHNOLOGY INC | COMMON STOCK | 92849Q104 | 11 | 15,091 | X | |
| | | | ----- | ----- | | |
| | | | 11 | 15,091 | | |
| VITRO SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 928502301 | 2 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,000 | | |
| VIVENDI UNIVERSAL S A A D R | COMMON STOCK | 92851S204 | 442 | 27,517 | X | |
| | | | 62 | 3,867 | X | X |
| | | | ----- | ----- | | |
| | | | 504 | 31,384 | | |
| VIVUS INC | COMMON STOCK | 928551100 | 22 | 5,972 | X | |
| | | | ----- | ----- | | |
| | | | 22 | 5,972 | | |
| VODAVI TECHNOLOGY INC | COMMON STOCK | 92857V102 | 1 | 500 | X | |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VODAFONE GROUP P L C A D R | COMMON STOCK | 92857W100 | 103 | 5,687 | X | | 0 |
| | | | 81 | 4,465 | X | X | 0 |
| | | | 9,300 | 513,205 | X | | 0 |
| | | | 6,714 | 370,542 | X | X | 0 |
| | | | 110 | 6,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,308 | 899,957 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 27 | 1,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,584 | | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 4,207 | 113,085 | X | | 0 |
| | | | 124 | 3,328 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,342 | 116,713 | | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 35 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,000 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 3,454 | 92,099 | X | | 0 |
| | | | 90 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,544 | 94,499 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 73 | 2,766 | X | | 0 |
| | | | 932 | 35,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 38,050 | | | |
| W F S FINL INC | COMMON STOCK | 92923B106 | 27 | 1,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,304 | | | |
| WCI COMMUNITIES INC | COMMON STOCK | 92923C104 | 21 | 2,088 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,088 | | | |
| WHX CORPORATION | COMMON STOCK | 929248409 | 0 | 3 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 863 | 36,070 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 875 | 36,570 | | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 186 | 11,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 11,336 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 106 | 7,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,264 | | | |
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 59 | 3,970 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 59 | 3,920 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 7,990 | | | |
| W P P GROUP PLC SPONSORED ADR | COMMON STOCK | 929309300 | 7 | 185 | X | | 0 |
| | | | 7 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 365 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 258 | 10,423 | X | | 0 |
| | | | 67 | 2,704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 13,127 | | | |
| W P S RES CORP | COMMON STOCK | 92931B106 | 69 | 1,777 | X | | 0 |
| | | | 2,413 | 62,163 | X | | 0 |
| | | | 2,215 | 57,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,697 | 120,996 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 50 | 1,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,515 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 4,351 | 519,222 | X | | 0 |
| | | | 21 | 2,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,372 | 521,762 | | | |
| WABTEC CORPORATION | COMMON STOCK | 929740108 | 79 | 5,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,593 | | | |
| WACKENHUT CORRECTIONS CORP | COMMON STOCK | 929798106 | 21 | 1,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,865 | | | |
| WACHOVIA CORP 2ND NEW | COMMON STOCK | 929903102 | 581 | 15,940 | X | | 0 |
| | | | 186 | 5,110 | X | X | 0 |
| | | | 69,586 | 1,909,603 | X | | 0 |
| | | | 12,411 | 340,587 | X | X | 0 |
| | | | 214 | 5,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82,978 | 2,277,121 | | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 572 | 29,066 | X | | 0 |
| | | | 200 | 10,158 | X | X | 0 |
| | | | 14 | 710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 786 | 39,934 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2,758 | 54,609 | X | | 0 |
| | | | 549 | 10,875 | X | X | 0 |
| | | | 233,624 | 4,625,309 | X | | 0 |
| | | | 131,014 | 2,593,817 | X | X | 0 |
| | | | 3,561 | 71,061 | X | | 0 |
| | | | 15 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 371,521 | 7,355,961 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 484 | 16,580 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 471 | 16,151 | X | X | 0 |
| | | | 88,397 | 3,028,333 | X | | 0 |
| | | | 37,062 | 1,269,674 | X | X | 0 |
| | | | 395 | 13,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126,809 | 4,344,262 | | | |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 438 | 20,366 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 20,466 | | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 55 | 5,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,056 | | | |
| WARWICH COMMUNITY BANCORP COM | COMMON STOCK | 936559103 | 21 | 744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 744 | | | |
| WASHINGTON FED INC | COMMON STOCK | 938824109 | 859 | 34,559 | X | | 0 |
| | | | 514 | 20,679 | X | X | 0 |
| | | | 133 | 5,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,506 | 60,610 | | | |
| WASHINGTON MUT INC | COMMON STOCK | 939322103 | 40 | 1,145 | X | | 0 |
| | | | 8 | 225 | X | X | 0 |
| | | | 30,831 | 892,891 | X | | 0 |
| | | | 6,796 | 196,801 | X | X | 0 |
| | | | 763 | 22,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,438 | 1,113,166 | | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 199 | 270 | X | | 0 |
| | | | 21,739 | 29,457 | X | | 0 |
| | | | 1,432 | 1,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,370 | 31,667 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 5 | 200 | X | X | 0 |
| | | | 372 | 14,578 | X | | 0 |
| | | | 207 | 8,105 | X | X | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 23,033 | | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 50 | 2,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,537 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 50 | 1,300 | X | | 0 |
| | | | 18,177 | 470,788 | X | | 0 |
| | | | 73 | 1,900 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,308 | 474,188 | | | |
| WASTE HOLDINGS INC | COMMON STOCK | 941057101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WASTE MGMT INC DEL | COMMON STOCK | 94106L109 | 28 | 1,200 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 6,418 | 280,031 | X | | 0 |
| | | | 1,479 | 64,510 | X | X | 0 |
| | | | 61 | 2,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,988 | 348,508 | | | |
| WATCHGUARD TECHNOLOGIES INC | COMMON STOCK | 941105108 | 32 | 4,997 | X | | 0 |
| | | | 1 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,137 | | | |
| WATER PIK TECHNOLOGIES INC | COMMON STOCK | 94113U100 | 17 | 2,377 | X | | 0 |
| | | | 4 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,902 | | | |
| WATERFORD WEDGWOOD PUB LTD CO | COMMON STOCK | 941513301 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 758 | 34,834 | X | | 0 |
| | | | 12 | 560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 770 | 35,394 | | | |
| WATERS INSTRUMENTS INC | COMMON STOCK | 941850109 | 1 | 244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 244 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 52 | 3,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,168 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 53 | 1,869 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 1,127 | 39,862 | X | | 0 |
| | | | 185 | 6,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,369 | 48,421 | | | |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 80 | 3,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,662 | | | |
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 45 | 2,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,842 | | | |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 350 | 31,186 | X | | 0 |
| | | | 27 | 2,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 33,619 | | | |
| WAVE SYS CORP CL A | COMMON STOCK | 943526103 | 1 | 400 | X | X | 0 |
| | | | 3 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,900 | | | |
| WAVECOM SA ADR | COMMON STOCK | 943531103 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 50 | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 119 | 6,695 | X | 0 |
| | | | ----- | ----- | | |
| | | | 119 | 6,695 | | |
| WEB EX COMMUNICATIONS INC | COMMON STOCK | 94767L109 | 44 | 2,900 | X | 0 |
| | | | 64 | 4,269 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 7,169 | | |
| WEBSense INC | COMMON STOCK | 947684106 | 99 | 4,638 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 4,638 | | |
| WEB METHODS INC | COMMON STOCK | 94768C108 | 68 | 8,275 | X | 0 |
| | | | 1 | 157 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 8,432 | | |
| WEB M D CORPORATION | COMMON STOCK | 94769M105 | 13 | 1,532 | X | 0 |
| | | | 15 | 1,707 | X | 0 |
| | | | 13 | 1,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 4,749 | | |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 868 | 24,948 | X | 0 |
| | | | ----- | ----- | | |
| | | | 868 | 24,948 | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 48 | 1,050 | X | 0 |
| | | | 7 | 150 | X | 0 |
| | | | 5 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 1,300 | | |
| WEINGARTEN RLTY INVTS SBI | COMMON STOCK | 948741103 | 16 | 440 | X | 0 |
| | | | 256 | 6,933 | X | 0 |
| | | | 521 | 14,139 | X | 0 |
| | | | ----- | ----- | | |
| | | | 793 | 21,512 | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 47 | 1,528 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 1,528 | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 79 | 5,820 | X | 0 |
| | | | ----- | ----- | | |
| | | | 79 | 5,820 | | |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 469 | 6,590 | X | 0 |
| | | | 1 | 14 | X | 0 |
| | | | 19,573 | 275,058 | X | 0 |
| | | | 1,947 | 27,354 | X | 0 |
| | | | 2 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21,992 | 309,046 | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1,800 | 38,396 | X | 0 |
| | | | 1,261 | 26,907 | X | 0 |
| | | | 270,071 | 5,762,125 | X | 0 |
| | | | 145,772 | 3,110,142 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,513 | 53,615 | X | | 0 |
| | | | 8 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 421,425 | 8,991,355 | | | |
| WELLSFORD REAL PROPERTIES INC | COMMON STOCK | 950240200 | 15 | 971 | X | | 0 |
| | | | 179 | 11,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 12,333 | | | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 976 | 36,047 | X | | 0 |
| | | | 112 | 4,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,088 | 40,179 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 3,799 | 176,486 | X | | 0 |
| | | | 25 | 1,175 | X | X | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,846 | 178,661 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 90 | 3,842 | X | | 0 |
| | | | 219 | 9,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 13,205 | | | |
| WESCO FINL CORP | COMMON STOCK | 950817106 | 31 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 100 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 16 | 2,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,860 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 368 | 24,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 24,270 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 45 | 3,000 | X | | 0 |
| | | | 60 | 3,984 | X | X | 0 |
| | | | 40 | 2,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 9,646 | | | |
| WEST CORPORATION | COMMON STOCK | 952355105 | 110 | 6,600 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,000 | | | |
| WEST MARINE INC | COMMON STOCK | 954235107 | 1,028 | 75,122 | X | | 0 |
| | | | 10 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,038 | 75,822 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 53 | 2,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,190 | | | |
| WESTAFF INC | COMMON STOCK | 957070105 | 515 | 206,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 206,186 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------|-----------------------------|-------------|---|-------------|
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 2,834 5 | 70,551 125 | X X | X | 0 0 |
| | | | ----- 2,839 | ----- 70,676 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 812 251 0 | 82,087 25,380 1 | X X X | X | 0 0 0 |
| | | | ----- 1,063 | ----- 107,468 | | | |
| WESTELL TECHNOLOGIES INC CL A | COMMON STOCK | 957541105 | 821 5 3 | 684,085 3,750 2,500 | X X X | X | 0 0 0 |
| | | | ----- 829 | ----- 690,335 | | | |
| WESTCORP INC | COMMON STOCK | 957907108 | 54 | 2,586 | X | | 0 |
| | | | ----- 54 | ----- 2,586 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 224 10 | 35,009 1,500 | X X | X | 0 0 |
| | | | ----- 234 | ----- 36,509 | | | |
| WESTERN GAS RES INC | COMMON STOCK | 958259103 | 10,079 80 | 273,530 2,170 | X X | X | 0 0 |
| | | | ----- 10,159 | ----- 275,700 | | | |
| WESTERN WIRELESS CORP CL A | COMMON STOCK | 95988E204 | 51 1 | 9,588 250 | X X | | 0 0 |
| | | | ----- 52 | ----- 9,838 | | | |
| WESTFIELD FINANCIAL INC | COMMON STOCK | 96008D101 | 3 | 192 | X | | 0 |
| | | | ----- 3 | ----- 192 | | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 1 | 90 | X | | 0 |
| | | | ----- 1 | ----- 90 | | | |
| WESTPOINT STEVENS INC CL A | COMMON STOCK | 961238102 | 4 | 6,568 | X | | 0 |
| | | | ----- 4 | ----- 6,568 | | | |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 62 | 2,991 | X | | 0 |
| | | | ----- 62 | ----- 2,991 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 10,553 16 | 282,468 425 | X X | X | 0 0 |
| | | | ----- 10,569 | ----- 282,893 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 29 14,118 16 | 2,700 1,311,915 1,465 | X X X | X | 0 0 0 |
| | | | ----- 14,163 | ----- 1,316,080 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 63 | 1,842 | X | 0 |
| | | | 51 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 114 | 3,342 | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 48 | 980 | X | 0 |
| | | | 12 | 250 | X | X |
| | | | 27,041 | 549,504 | X | 0 |
| | | | 24,073 | 489,198 | X | X |
| | | | 141 | 2,869 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51,315 | 1,042,801 | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 5 | 100 | X | 0 |
| | | | 5 | 100 | X | X |
| | | | 4,167 | 79,782 | X | 0 |
| | | | 6,109 | 116,979 | X | X |
| | | | 20 | 375 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,306 | 197,336 | | |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 26 | 3,433 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 3,433 | | |
| WHITEHALL JEWELLERS INC | COMMON STOCK | 965063100 | 21 | 2,233 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 2,233 | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 1,042 | 19,770 | X | 0 |
| | | | 216 | 4,100 | X | X |
| | | | 18 | 345 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,276 | 24,215 | | |
| WILD OATS MKTS INC | COMMON STOCK | 96808B107 | 39 | 3,788 | X | 0 |
| | | | 3 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 42 | 4,088 | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 2 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 13 | 1,300 | X | 0 |
| | | | 17 | 1,696 | X | X |
| | | | ----- | ----- | | |
| | | | 30 | 2,996 | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 0 | 120 | X | X |
| | | | 441 | 163,203 | X | 0 |
| | | | 96 | 35,721 | X | X |
| | | | 53 | 19,770 | X | 0 |
| | | | ----- | ----- | | |
| | | | 590 | 218,814 | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 29 | 1,072 | X | 0 |
| | | | 1,024 | 37,722 | X | 0 |
| | | | 16 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 1,069 | 39,394 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WILLOW GROVE BANCORP INC | COMMON STOCK | 97111W101 | 13 | 918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 918 | | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 1,059 | 33,428 | X | | 0 |
| | | | 70 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,129 | 35,628 | | | |
| WILSHIRE OIL CO TEX | COMMON STOCK | 971889100 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 152 | 5,206 | X | | 0 |
| | | | 117 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 9,206 | | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 13 | 2,513 | X | | 0 |
| | | | 624 | 124,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 127,373 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 156 | 38,097 | X | | 0 |
| | | | 1 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 38,347 | | | |
| WINDROSE MEDICAL PROPERTIES | COMMON STOCK | 973491103 | 2,173 | 210,950 | X | | 0 |
| | | | 22 | 2,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,195 | 213,100 | | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 56 | 5,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,550 | | | |
| WINMILL & COMPANY INC | COMMON STOCK | 974259103 | 28 | 15,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 15,870 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280109 | 18 | 1,172 | X | X | 0 |
| | | | 557 | 36,420 | X | | 0 |
| | | | 38 | 2,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 613 | 40,099 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 86 | 2,185 | X | | 0 |
| | | | 68 | 1,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 3,925 | | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 2,015 | 258,349 | X | | 0 |
| | | | 8 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,023 | 259,399 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 5 | 420 | X | | 0 |
| | | | 2,592 | 234,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,597 | 234,758 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 2,258 | 72,087 | X | | 0 |
| | | | 9 | 275 | X | X | 0 |
| | | | 24 | 763 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,291 | 73,125 | | | |
| WIRE ONE TECHNOLOGIES INC | COMMON STOCK | 976521104 | 14 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,000 | | | |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 28 | 4,739 | X | | 0 |
| | | | 12 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 6,739 | | | |
| WIRELESS HOLDRS TRUST | COMMON STOCK | 97653L208 | 28 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 800 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 201 | 7,986 | X | | 0 |
| | | | 71 | 2,824 | X | X | 0 |
| | | | 10,066 | 399,440 | X | | 0 |
| | | | 4,149 | 164,658 | X | X | 0 |
| | | | 44 | 1,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,531 | 576,663 | | | |
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 7 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| WITNESS SYSTEMS INC | COMMON STOCK | 977424100 | 10 | 2,813 | X | | 0 |
| | | | 2 | 679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,492 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 114 | 7,575 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,675 | | | |
| WOMEN FIRST HEALTHCARE INC | COMMON STOCK | 978150100 | 13 | 2,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,802 | | | |
| WOODHEAD INDS INC | COMMON STOCK | 979438108 | 23 | 2,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,004 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 2 | 48 | X | | 0 |
| | | | 71 | 1,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,670 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 14 | 1,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,886 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 23 | 1,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,110 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 3 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 7,000 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 15 | 1,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,908 | | | |
| WORLD QUEST NETWORKS INC | COMMON STOCK | 98156W105 | 1 | 410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 410 | | | |
| WORLDWIDE RESTAURANT CONCEPTS | COMMON STOCK | 98160A107 | 5 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,000 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 616 | 40,444 | X | | 0 |
| | | | 74 | 4,850 | X | X | 0 |
| | | | 18 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 46,444 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 49 | 2,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,794 | | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 314 | 5,720 | X | | 0 |
| | | | 6,312 | 115,021 | X | | 0 |
| | | | 9,757 | 177,792 | X | X | 0 |
| | | | 210 | 3,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,593 | 302,361 | | | |
| WYETH | COMMON STOCK | 983024100 | 1,678 | 44,858 | X | | 0 |
| | | | 287 | 7,673 | X | X | 0 |
| | | | 132,961 | 3,555,121 | X | | 0 |
| | | | 82,918 | 2,217,062 | X | X | 0 |
| | | | 143 | 3,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217,987 | 5,828,529 | | | |
| WYETH PFD CONV \$2 | PREFERRED ST | 983024209 | 20 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20 | | | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 7 | 28,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 28,700 | | | |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 27 | 9,892 | X | | 0 |
| | | | 1 | 232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 10,124 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 15 | 2,159 | X | | 0 |
| | | | 9 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 24 | 3,459 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 1,109 | 44,890 | X | | 0 |
| | | | 19 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,128 | 45,640 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 60 | 5,424 | X | | 0 |
| | | | 267 | 24,264 | X | X | 0 |
| | | | 5,498 | 499,798 | X | | 0 |
| | | | 8,510 | 773,621 | X | X | 0 |
| | | | 727 | 66,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,062 | 1,369,377 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 17 | 847 | X | | 0 |
| | | | 8,411 | 408,298 | X | | 0 |
| | | | 402 | 19,535 | X | X | 0 |
| | | | 3 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,833 | 428,805 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 21 | 2,598 | X | | 0 |
| | | | 3,905 | 485,105 | X | | 0 |
| | | | 139 | 17,291 | X | X | 0 |
| | | | 22 | 2,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,087 | 507,708 | | | |
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 1 | 1,000 | X | | 0 |
| | | | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| YAHOO! INC | COMMON STOCK | 984332106 | 8 | 500 | X | X | 0 |
| | | | 2,859 | 174,844 | X | | 0 |
| | | | 43 | 2,622 | X | X | 0 |
| | | | 65 | 3,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,975 | 181,930 | | | |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 86 | 5,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,370 | | | |
| XICOR INC | COMMON STOCK | 984903104 | 14 | 3,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,681 | | | |
| YARDVILLE NATL BANCORP | COMMON STOCK | 985021104 | 25 | 1,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,428 | | | |
| YELLOW CORP | COMMON STOCK | 985509108 | 7,898 | 313,520 | X | | 0 |
| | | | 12 | 485 | X | X | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,910 | 314,505 | | | |
| YORK INTL CORP | COMMON STOCK | 986670107 | 324 | 12,682 | X | | 0 |
| | | | 49 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|------------------------------|------------------|-----------|--|--------|-----------|---|---|---|
| | | | | 373 | 14,582 | | | |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | | 39 | 2,960 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 39 | 2,960 | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | | 15 | 641 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 641 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | | 4 | 150 | X | | 0 |
| | | | | 4 | 168 | X | X | 0 |
| | | | | 6,958 | 287,244 | X | | 0 |
| | | | | 2,533 | 104,591 | X | X | 0 |
| | | | | 10 | 404 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 9,509 | 392,557 | | | |
| ZALE CORP | NEW COMMON STOCK | 988858106 | | 1,296 | 40,625 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,296 | 40,625 | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | | 97 | 1,700 | X | | 0 |
| | | | | 364 | 6,355 | X | | 0 |
| | | | | 16 | 275 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 477 | 8,330 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | | 35 | 1,481 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 35 | 1,481 | | | |
| ZEVEX INTERNATIONAL INC | COMMON STOCK | 98950E400 | | 15 | 8,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 8,000 | | | |
| ZILA INC | COMMON STOCK | 989513205 | | 1 | 1,250 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 1,250 | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | | 361 | 8,690 | X | | 0 |
| | | | | 91 | 2,181 | X | X | 0 |
| | | | | 31,572 | 760,391 | X | | 0 |
| | | | | 20,790 | 500,724 | X | X | 0 |
| | | | | 99 | 2,379 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 52,913 | 1,274,365 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | | 272 | 6,900 | X | | 0 |
| | | | | 17,451 | 443,510 | X | | 0 |
| | | | | 219 | 5,562 | X | X | 0 |
| | | | | 22 | 550 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 17,964 | 456,522 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | | 6,741 | 479,100 | X | | 0 |
| | | | | 6 | 425 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,747 | 479,525 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | | 1 | 300 | X | | 0 |
| | | | | 0 | 100 | X | X | 0 |

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| | | | | | | |
|---------------------------|--------------|------------|-------|--------|---|-----|
| | | | ----- | ----- | | |
| | | | 1 | 400 | | |
| ZWEIG FUND INC | OTHER | 989834106 | 1 | 132 | X | 0 |
| | | | 83 | 16,825 | X | 0 |
| | | | 26 | 5,209 | X | X 0 |
| | | | 170 | 34,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 280 | 56,666 | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 37 | 6,700 | X | 0 |
| | | | 25 | 4,552 | X | X 0 |
| | | | 379 | 68,945 | X | 0 |
| | | | ----- | ----- | | |
| | | | 441 | 80,197 | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 20 | 2,865 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 2,865 | | |
| ZYMOGENETICS INC | COMMON STOCK | 98985T109 | 15 | 1,480 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,480 | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 80 | 2,245 | X | 0 |
| | | | 10 | 291 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 2,536 | | |
| ZOMAX INC | COMMON STOCK | 989929104 | 25 | 5,983 | X | 0 |
| | | | 17 | 4,000 | X | X 0 |
| | | | 52 | 12,270 | X | 0 |
| | | | ----- | ----- | | |
| | | | 94 | 22,253 | | |
| GRAND TOTAL (X1000) | | 29,191,667 | | | | |
| NUMBER OF LINES PRINTED | | 8,750 | | | | |