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US BANCORP \DE\
Form 13F-HR/A
August 20, 2001

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2001

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: 601 Second Avenue South
Minneapolis, MN 55402-4302

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Jennie P. Carlson
Title: Executive Vice President
Phone: 612-973-2845

Signature, Place, and Date of Signing:

/s/ Jennie P. Carlson
Jennie P. Carlson, Minneapolis, Minnesota August 20, 2001

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

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Form 13F Information Table Entry Total: 13,048

Form 13F Information Table Value Total: \$43,740,622

List of Other Included Managers:

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

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

| No. | Form 13F file number | Name |
|-----|----------------------|---|
| 001 | 028-02267 | U.S. Bank National Association, Minneapolis, MN |
| 002 | 028-02365 | Firststar Bank, National Association |
| 003 | 028-05845 | U.S. Bancorp Venture Capital Corporation, Minn., MN |
| 004 | 028-06687 | U.S. Bancorp Piper Jaffray Asset Management, Inc. |
| 006 | 028-07088 | U.S. Bank Trust National Association MT, Billings, MT |
| 007 | 028-07094 | U.S. Bank Trust National Association, St. Paul, MN |
| 011 | 028-07304 | U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN |

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: FIRSTAR CORPORATION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: MANAGEMENT |
|-----------------------------|---------------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------|------------|-----------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| CELANESE AG | OTHER | D1497A101 | 0 | 19 | X | X | | 0 |
| | | | 0 | 19 | | | | |
| DAIMLERCHRYSLER A G DESIGNS | OTHER | D1668R123 | 12 | 250 | X | | | 0 |
| | | | 5 | 100 | X | X | | 0 |
| | | | 598 | 12,962 | X | | | 0 |
| | | | 490 | 10,625 | X | X | | 0 |
| | | | 1,105 | 23,937 | | | | |
| TOTAL FINA ELF S A WT | OTHER | F9212D142 | 2 | 81 | X | | | 0 |
| | | | 2 | 81 | | | | |
| ACE LTD | OTHER | G0070K103 | 851 | 21,771 | X | | | 0 |
| | | | 35 | 900 | X | X | | 0 |
| | | | 70 | 1,800 | X | | | 0 |
| | | | 956 | 24,471 | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMDOCS LTD | OTHER | G02602103 | 1,169 | 21,714 | X | | 0 |
| | | | 378 | 7,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,547 | 28,729 | | | |
| ANNUITY AND LIFE RE HLDGS | COMMON STOCK | G03910109 | 143 | 4,000 | X | | 0 |
| | | | 4,063 | 113,650 | X | | 0 |
| | | | 13 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,219 | 118,025 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 5 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| APW LTD | COM | G04397108 | 39 | 3,875 | X | | 0 |
| | | | 21 | 2,100 | X | X | 0 |
| | | | 4,296 | 423,300 | X | | 0 |
| | | | 6,094 | 600,409 | X | | 0 |
| | | | 45 | 4,400 | X | X | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,499 | 1,034,484 | | | |
| ASIA GLOBAL CROSSING LTD CL A | OTHER | G05330108 | 7,034 | 1,182,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,034 | 1,182,200 | | | |
| ELAN P L C RT | OTHER | G29539148 | 2 | 6,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,919 | | | |
| EL SITIO INC | OTHER | G30177102 | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| XCELERA INC | COM | G31611109 | 1 | 300 | X | | 0 |
| | | | 0 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 410 | | | |
| EVEREST RE GROUP LTD | OTHER | G3223R108 | 30 | 400 | X | X | 0 |
| | | | 22,705 | 303,546 | X | | 0 |
| | | | 481 | 6,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,216 | 310,371 | | | |
| FOSTER WHEELER LTD | SHS | G36535105 | 17 | 1,872 | X | | 0 |
| | | | 14 | 1,500 | X | X | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 79 | 8,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 13,016 | | | |
| GARMIN LTD | ORD | G37260109 | 89 | 3,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,890 | | | |
| GLOBAL CROSSING LTD | COM | G3921A100 | 85 | 9,747 | X | | 0 |
| | | | 110 | 12,675 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 684 | 79,112 | X | | 0 |
| | | | 933 | 108,041 | X | X | 0 |
| | | | 10,532 | 1,219,030 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 11 | 1,281 | X | | 0 |
| | | | 74 | 8,600 | X | X | 0 |
| | | | 1,212 | 140,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,644 | 1,579,107 | | | |
| GLOBAL CROSSING LTD | PFD CV 6.375 | G3921A126 | 47 | 1,200 | X | X | 0 |
| | | | 111 | 2,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,007 | | | |
| GLOBALSTAR TELECOMMUNICTNS LT | COM | G3930H104 | 0 | 100 | X | | 0 |
| | | | 0 | 1,300 | X | X | 0 |
| | | | 3 | 9,475 | X | | 0 |
| | | | 0 | 1,350 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 1 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 15,325 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 161 | 18,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 18,250 | | | |
| I P C HLDGS LTD ORD | OTHER | G4933P101 | 664 | 28,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 664 | 28,050 | | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 28 | 1,400 | X | X | 0 |
| | | | 264 | 13,200 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 3,624 | 181,200 | X | | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,931 | 196,550 | | | |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 43 | 15,200 | X | | 0 |
| | | | 9 | 3,183 | X | X | 0 |
| | | | 13 | 4,700 | X | | 0 |
| | | | 2 | 600 | X | X | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 22 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 31,883 | | | |
| LORAL SPACE & COMMUNICATIONS | PFD CONV C 6 | G56462149 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | OTHER | G65773106 | 524 | 30,500 | X | | 0 |
| | | | 17 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 31,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OPEN T V CORP | OTHER | G67543101 | 208 | 14,800 | X | | 0 |
| | | | 3 | 206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 15,006 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 593 | 26,900 | X | | 0 |
| | | | 17 | 750 | X | X | 0 |
| | | | 6,657 | 301,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,267 | 329,550 | | | |
| O2MICRO INTERNATIONAL LIMITED | ORD | G6797E106 | 2 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 160 | | | |
| QIAO XING UNIVERSAL TELEPHONOR | COMMON STOCK | G7303A109 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| RENAISSANCERE HOLDINGS LTD | OTHER | G7496G103 | 269 | 3,635 | X | | 0 |
| | | | 96 | 1,300 | X | | 0 |
| | | | 7,472 | 100,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,837 | 105,835 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | G77770108 | 136 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 5,500 | | | |
| SANTA FE INTL CORP | ORD | G7805C108 | 1,461 | 48,950 | X | | 0 |
| | | | 534 | 17,875 | X | X | 0 |
| | | | 381 | 12,756 | X | | 0 |
| | | | 106 | 3,550 | X | X | 0 |
| | | | 6,263 | 209,730 | X | | 0 |
| | | | 36 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,781 | 294,061 | | | |
| W P STEWART & CO LTD | OTHER | G84922106 | 350 | 14,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 14,300 | | | |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 3 | 200 | X | | 0 |
| | | | 650 | 46,400 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 5,495 | 392,500 | X | | 0 |
| | | | 19 | 1,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,168 | 440,572 | | | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 6,381 | 154,693 | X | | 0 |
| | | | 1,145 | 27,755 | X | X | 0 |
| | | | 3,522 | 85,386 | X | | 0 |
| | | | 2,096 | 50,809 | X | X | 0 |
| | | | 45,244 | 1,096,818 | X | | 0 |
| | | | 186 | 4,500 | X | X | 0 |
| | | | 231 | 5,590 | X | | 0 |
| | | | 7 | 164 | X | X | 0 |
| | | | 1,302 | 31,555 | X | | 0 |
| | | | 1,474 | 35,735 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 230 | 5,572 | X | | 0 |

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| | | | 61,818 | 1,498,577 | | | |
|----------------------------|-----------|-----------|--------|-----------|---|---|---|
| TRENWICK GROUP LTD | COM | G9032C109 | 92 | 4,000 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 77 | 3,350 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 2,014 | 87,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,204 | 96,149 | | | |
| TRITON ENERGY LTD | ORD | G90751101 | 33 | 1,000 | X | | 0 |
| | | | 20 | 600 | X | | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,100 | | | |
| TY COM LTD | OTHER | G9144B106 | 100 | 5,800 | X | | 0 |
| | | | 14 | 835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 6,635 | | | |
| WILLIS GROUP HOLDINGS LTD | OTHER | G96655108 | 83 | 4,700 | X | | 0 |
| | | | 92 | 5,200 | X | | 0 |
| | | | 286 | 16,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 26,000 | | | |
| XL CAP LTD | CL A | G98255105 | 71 | 862 | X | | 0 |
| | | | 114 | 1,387 | X | X | 0 |
| | | | 1,832 | 22,310 | X | | 0 |
| | | | 148 | 1,800 | X | X | 0 |
| | | | 7,429 | 90,482 | X | | 0 |
| | | | 5 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,599 | 116,896 | | | |
| XOMA LTD | ORD | G9825R107 | 60 | 3,500 | X | X | 0 |
| | | | 143 | 8,400 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 12,713 | 745,200 | X | | 0 |
| | | | 4,101 | 240,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,019 | 997,563 | | | |
| UBS AG | ORD | H8920G155 | 83 | 581 | X | | 0 |
| | | | 179 | 1,260 | X | | 0 |
| | | | 2,374 | 16,719 | X | X | 0 |
| | | | 47 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,683 | 18,893 | | | |
| MILlicom Intl Cellular S A | ORD OTHER | L6388F102 | 18 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 700 | | | |
| AUDIOCODES LTD | OTHER | M15342104 | 259 | 36,565 | X | | 0 |
| | | | 2 | 244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 36,809 | | | |
| BREEZECOM LTD | ORD | M20385106 | 17 | 3,800 | X | X | 0 |
| | | | 0 | 75 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 17 | 3,875 | | |
| CAMTEK LTD | OTHER | M20791105 | 47 | 9,300 | X | 0 |
| | | | 804 | 157,900 | X | 0 |
| | | | 851 | 167,200 | | |
| CHECK POINT SOFTWARE TECH LTD | ORD | M22465104 | 416 | 8,225 | X | 0 |
| | | | 219 | 4,325 | X | X |
| | | | 1,012 | 20,005 | X | 0 |
| | | | 83 | 1,650 | X | X |
| | | | 16,352 | 323,348 | X | 0 |
| | | | 69 | 1,362 | X | X |
| | | | 4 | 75 | X | 0 |
| | | | 27 | 525 | X | X |
| | | | 234 | 4,629 | X | 0 |
| | | | 18,416 | 364,144 | | |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 1,200 | 39,100 | X | 0 |
| | | | 1,200 | 39,100 | | |
| GILAT SATELLITE NETWORKS LTD | ORD | M51474100 | 1 | 100 | X | 0 |
| | | | 1 | 100 | | |
| LANOPTICS LTD | ORD | M6706C103 | 120 | 13,000 | X | X |
| | | | 2 | 200 | X | 0 |
| | | | 122 | 13,200 | | |
| MENTERGY LTD | COM | M69466106 | 0 | 200 | X | 0 |
| | | | 0 | 200 | | |
| METALINK LTD | ORD | M69897102 | 0 | 69 | X | 0 |
| | | | 0 | 69 | | |
| M SYS FLASH DISK PIONEERS LTD | ORD | M7061C100 | 0 | 60 | X | 0 |
| | | | 0 | 60 | | |
| ORBOTECH LTD | OTHER | M75253100 | 415 | 12,000 | X | 0 |
| | | | 4,481 | 129,650 | X | X |
| | | | 4,896 | 141,650 | | |
| R A D C O M LTD | OTHER | M81865103 | 49 | 40,200 | X | 0 |
| | | | 49 | 40,200 | | |
| RADVISION LTD | ORD | M81869105 | 4 | 700 | X | 0 |
| | | | 4 | 700 | | |
| RETALIX LIMITED | OTHER | M8215W109 | 107 | 7,200 | X | 0 |
| | | | 107 | 7,200 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TARO PHARMACEUTICAL INDS LTD | COMMON STOCK | M8737E108 | 26 | 300 | X | | 0 |
| | | | 9 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 400 | | | |
| T T I TEAM TELECOM INTL LTD | OTHER | M88258104 | 49 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,500 | | | |
| VOCALTEC COMMUNICATIONS LTD | OTHER | M97601104 | 25 | 10,000 | X | | 0 |
| | | | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 10,140 | | | |
| ASM INTL N V | COM | N07045102 | 54 | 2,700 | X | X | 0 |
| | | | 691 | 34,800 | X | | 0 |
| | | | 1,368 | 68,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,113 | 106,400 | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 53 | 2,400 | X | X | 0 |
| | | | 80 | 3,600 | X | | 0 |
| | | | 36 | 1,600 | X | X | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 8,600 | | | |
| C N H GLOBAL N V | OTHER | N20935107 | 12 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 435 | 23,240 | X | | 0 |
| | | | 51 | 2,700 | X | X | 0 |
| | | | 5,649 | 301,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,135 | 327,240 | | | |
| QIAGEN N V | ORD | N72482107 | 776 | 35,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 35,200 | | | |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PANAMERICAN BEVERAGES INC CL A | OTHER | P74823108 | 259 | 12,745 | X | | 0 |
| | | | 842 | 41,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,101 | 54,245 | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 338 | 16,900 | X | | 0 |
| | | | 58 | 2,900 | X | X | 0 |
| | | | 1,306 | 65,300 | X | | 0 |
| | | | 24,762 | 1,238,100 | X | | 0 |
| | | | 18 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,482 | 1,324,100 | | | |
| SUN INTL HOTELS LTD | ORD | P8797T133 | 4 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 164 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 75 | 3,400 | X | X | 0 |
| | | | 626 | 28,330 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 705 | 31,930 | | | |
| ASE TEST LTD ORD | OTHER | Y02516105 | 88 | 6,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 6,910 | | | |
| CREATIVE TECHNOLOGY LTD ORD | OTHER | Y1775U107 | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,000 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 164 | 6,265 | X | | 0 |
| | | | 11 | 415 | X | X | 0 |
| | | | 1,230 | 47,122 | X | | 0 |
| | | | 287 | 11,004 | X | X | 0 |
| | | | 12,425 | 475,875 | X | | 0 |
| | | | 232 | 8,900 | X | X | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | 126 | 4,808 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,501 | 555,389 | | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 2,748 | 188,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,748 | 188,200 | | | |
| OMI CORP NEW | COMMON STOCK | Y6476W104 | 35 | 6,180 | X | | 0 |
| | | | 337 | 60,000 | X | X | 0 |
| | | | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 68,180 | | | |
| TEEKAY SHIPPING CORPORATION | COMMON STOCK | Y8564W103 | 320 | 8,000 | X | | 0 |
| | | | 16 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 8,400 | | | |
| AAR CORP | COM | 000361105 | 8 | 450 | X | X | 0 |
| | | | 98 | 5,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 6,181 | | | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 2,368 | 358,819 | X | | 0 |
| | | | 2,630 | 398,489 | X | X | 0 |
| | | | 530 | 80,360 | X | | 0 |
| | | | 132 | 20,075 | X | X | 0 |
| | | | 15,150 | 2,295,390 | X | | 0 |
| | | | 108 | 16,300 | X | X | 0 |
| | | | 390 | 59,075 | X | | 0 |
| | | | 3,401 | 515,261 | X | X | 0 |
| | | | 2,657 | 402,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,366 | 4,146,410 | | | |
| ACTV INC | COM | 00088E104 | 10 | 3,000 | X | X | 0 |
| | | | 2 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,650 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|--------|---|---|
| ACM GOVT INCOME FD INC | COM | 000912105 | 9 | 991 | X | | 0 |
| | | | 283 | 32,461 | X | X | 0 |
| | | | 164 | 18,834 | X | | 0 |
| | | | 377 | 43,257 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 833 | 95,543 | | | |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 4 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 4 | 423 | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 75 | 16,000 | X | X | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 76 | 16,300 | | |
| ABN AMRO HLDG NV | SPONSORED AD | 000937102 | 6 | 305 | X | | 0 |
| | | | 10 | 524 | X | X | 0 |
| | | | 127 | 6,710 | X | | 0 |
| | | | 79 | 4,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 11,715 | | | |
| ABM INDS INC | COM | 000957100 | 216 | 5,790 | X | | 0 |
| | | | 373 | 10,000 | X | | 0 |
| | | | 184 | 4,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 773 | 20,737 | | | |
| ACT MFG INC | COMMON STOCK | 000973107 | 23 | 2,130 | X | | 0 |
| | | | 18 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,730 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 1,810 | 94,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,810 | 94,500 | | | |
| AFLAC INC | COM | 001055102 | 730 | 23,172 | X | | 0 |
| | | | 1,704 | 54,100 | X | X | 0 |
| | | | 10,954 | 347,843 | X | | 0 |
| | | | 5,710 | 181,334 | X | X | 0 |
| | | | 27,276 | 866,182 | X | | 0 |
| | | | 291 | 9,240 | X | X | 0 |
| | | | 1,073 | 34,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47,738 | 1,515,956 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 143 | 15,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 15,650 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 24 | 1,000 | X | | 0 |
| | | | 14 | 588 | X | X | 0 |
| | | | 261 | 10,980 | X | | 0 |
| | | | 33 | 1,400 | X | X | 0 |
| | | | 4,078 | 171,725 | X | | 0 |
| | | | 113 | 4,775 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 4,523 | 190,468 | | | |
| AES CORP | COM | 00130H105 | 4,688 | 108,894 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,932 | 68,123 | X | X | 0 |
| | | | 9,495 | 220,559 | X | | 0 |
| | | | 6,602 | 153,360 | X | X | 0 |
| | | | 6,757 | 156,959 | X | | 0 |
| | | | 11 | 250 | X | X | 0 |
| | | | 216 | 5,014 | X | | 0 |
| | | | 22 | 504 | X | X | 0 |
| | | | 980 | 22,770 | X | | 0 |
| | | | 909 | 21,120 | X | X | 0 |
| | | | 5,426 | 126,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,038 | 883,596 | | | |
| AES CORP | JR SBDB CV4. | 00130HAN5 | 4,800 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,800 | 30,000 | | | |
| A K STL HLDG CORP | COMMON STOCK | 001547108 | 170 | 13,545 | X | | 0 |
| | | | 86 | 6,846 | X | X | 0 |
| | | | 3,517 | 280,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,773 | 300,882 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 752 | 29,200 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 11,065 | 429,525 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,832 | 459,325 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 187 | 7,600 | X | | 0 |
| | | | 10 | 422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 8,022 | | | |
| AMR CORP | COM | 001765106 | 1,765 | 48,850 | X | | 0 |
| | | | 174 | 4,820 | X | | 0 |
| | | | 57 | 1,587 | X | X | 0 |
| | | | 1,415 | 39,162 | X | | 0 |
| | | | 66 | 1,835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,477 | 96,254 | | | |
| A N C RENTAL CORPORATION | COMMON STOCK | 001813104 | 0 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 87 | | | |
| | | 00184A105 | 51,788 | 977,135 | X | | 0 |
| | | | 22,638 | 427,126 | X | X | 0 |
| | | | 51,055 | 963,301 | X | | 0 |
| | | | 44,900 | 847,175 | X | X | 0 |
| | | | 184,369 | 3,478,665 | X | | 0 |
| | | | 280 | 5,289 | X | X | 0 |
| | | | 1,460 | 27,554 | X | | 0 |
| | | | 50 | 934 | X | X | 0 |
| | | | 9,331 | 176,051 | X | | 0 |
| | | | 9,307 | 175,599 | X | X | 0 |
| | | | 6,046 | 114,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 381,224 | 7,192,912 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 10 | 3,000 | X | | 0 |

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| | | | | | | | |
|--------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,800 | | | |
| AT&T CORP | COM | 001957109 | 8,370 | 380,465 | X | | 0 |
| | | | 5,674 | 257,902 | X | X | 0 |
| | | | 17,948 | 815,821 | X | | 0 |
| | | | 13,273 | 603,329 | X | X | 0 |
| | | | 26,938 | 1,224,426 | X | | 0 |
| | | | 844 | 38,366 | X | X | 0 |
| | | | 451 | 20,497 | X | | 0 |
| | | | 63 | 2,849 | X | X | 0 |
| | | | 1,646 | 74,816 | X | | 0 |
| | | | 5,939 | 269,949 | X | X | 0 |
| | | | 599 | 27,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81,745 | 3,715,654 | | | |
| AT&T CORP | COM LIB GRP | 001957208 | 1,300 | 74,352 | X | | 0 |
| | | | 2,821 | 161,300 | X | X | 0 |
| | | | 5,297 | 302,840 | X | | 0 |
| | | | 79 | 4,534 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | 3 | 148 | X | | 0 |
| | | | 82 | 4,672 | X | | 0 |
| | | | 780 | 44,588 | X | X | 0 |
| | | | 364 | 20,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,731 | 613,560 | | | |
| AT&T CORP | COM LIB GRP | 001957307 | 16 | 896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 896 | | | |
| AT&T CORP | COM WIRLES G | 001957406 | 2,084 | 127,475 | X | | 0 |
| | | | 1,389 | 84,938 | X | X | 0 |
| | | | 2,660 | 162,661 | X | | 0 |
| | | | 1,540 | 94,177 | X | X | 0 |
| | | | 225 | 13,740 | X | | 0 |
| | | | 291 | 17,822 | X | | 0 |
| | | | 252 | 15,384 | X | X | 0 |
| | | | 591 | 36,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,032 | 552,330 | | | |
| A S V INC | COM | 001963107 | 54 | 3,990 | X | | 0 |
| | | | 146 | 10,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 14,818 | | | |
| ASA LTD | COM | 002050102 | 79 | 4,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,125 | | | |
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 30 | 1,000 | X | | 0 |
| | | | 1,756 | 58,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,786 | 59,520 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|-------|---|---|
| ATS MED INC | COM | 002083103 | 447 | 29,650 | X | | 0 |
| | | | 55 | 3,650 | X | X | 0 |
| | | | 1,288 | 85,500 | X | | 0 |
| | | | 6,901 | 458,225 | X | | 0 |
| | | | 136 | 9,000 | X | | 0 |
| | | | 828 | 55,000 | X | X | 0 |
| | | | 12 | 786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,667 | 641,811 | | | |
| AVI BIOPHARMA INC | COM | 002346104 | 11 | 1,431 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 11 | 1,431 | | | |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 2,930 | 109,722 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 2,939 | 110,072 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 74 | 4,342 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 74 | 4,342 | | | |
| AAMES FINL CORP | COM NEW | 00253A309 | 2 | 1,600 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,660 | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 1 | 100 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1 | 100 | | | |
| ABBOTT LABS | COM | 002824100 | 20,719 | 431,640 | X | | 0 |
| | | | 50,301 | 1,047,926 | X | X | 0 |
| | | | 97,089 | 2,022,683 | X | | 0 |
| | | | 97,480 | 2,030,834 | X | X | 0 |
| | | | 27,883 | 580,919 | X | | 0 |
| | | | 154 | 3,200 | X | X | 0 |
| | | | 395 | 8,221 | X | | 0 |
| | | | 95 | 1,970 | X | X | 0 |
| | | | 18,552 | 386,491 | X | | 0 |
| | | | 35,980 | 749,590 | X | X | 0 |
| | | | 4,098 | 85,381 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 352,746 | 7,348,855 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 45 | 1,004 | X | | 0 |
| | | | 352 | 7,897 | X | | 0 |
| | | | 49 | 1,100 | X | X | 0 |
| | | | 31,932 | 717,262 | X | | 0 |
| | | | 31 | 700 | X | X | 0 |
| | | | 936 | 21,026 | X | X | 0 |
| | | | 1 | 22 | X | | 0 |
| | ----- | ----- | | | | | |
| | | | 33,346 | 749,011 | | | |
| ABBEY NATL PLC | SPON ADR A P | 002920205 | 15 | 600 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 15 | 600 | | | |
| ABERDEEN ASIA PACIFIC INCOM F | COM | 003009107 | 21 | 5,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 1,302 | X | X | 0 |
| | | | 290 | 70,491 | X | | 0 |
| | | | 50 | 12,129 | X | X | 0 |
| | | | 705 | 171,500 | X | | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,075 | 261,422 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 14 | 2,309 | X | | 0 |
| | | | 0 | 21 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,330 | | | |
| ABERDEEN COMWLTH INCOME FD IN COM | | 003013109 | 43 | 4,800 | X | | 0 |
| | | | 8 | 850 | X | X | 0 |
| | | | 176 | 19,800 | X | | 0 |
| | | | 996 | 111,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,223 | 137,350 | | | |
| ABGENIX INC | COM | 00339B107 | 61 | 1,352 | X | X | 0 |
| | | | 990 | 22,000 | X | | 0 |
| | | | 7 | 150 | X | X | 0 |
| | | | 18 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,076 | 23,902 | | | |
| ABIOMED INC | COM | 003654100 | 7 | 300 | X | | 0 |
| | | | 83 | 3,500 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 4,600 | | | |
| ABITIBI CONSOLIDATED INC | OTHER | 003924107 | 61 | 7,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 7,950 | | | |
| ACCLAIM ENTMT INC | COMMON STOCK | 004325205 | 0 | 10 | X | | 0 |
| | | | 4 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 760 | | | |
| ACCREDO HEALTH INC | COMMON STOCK | 00437V104 | 45 | 1,200 | X | | 0 |
| | | | 633 | 17,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 678 | 18,221 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 117 | 11,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 11,707 | | | |
| ACKERLEY GROUP INC | COM | 004527107 | 12 | 1,100 | X | | 0 |
| | | | 106 | 9,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 10,600 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 0 | 2 | X | | 0 |
| | | | 9,839 | 250,650 | X | | 0 |
| | | | 9 | 225 | X | X | 0 |
| | | | 33 | 852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,881 | 251,729 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 13 | 500 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 81 | 3,247 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,247 | | | |
| ACTEL CORP | COM | 004934105 | 273 | 11,100 | X | | 0 |
| | | | 54 | 2,200 | X | X | 0 |
| | | | 52 | 2,100 | X | | 0 |
| | | | 10,526 | 428,773 | X | | 0 |
| | | | 17 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,922 | 444,848 | | | |
| ACRES GAMING INC | COM | 004936100 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,000 | | | |
| ACTERNA CORP | COMMON STOCK | 00503U105 | 157 | 14,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 14,300 | | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 3,794 | 227,450 | X | | 0 |
| | | | 47 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,841 | 230,250 | | | |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 168 | 17,640 | X | | 0 |
| | | | 2,993 | 313,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,161 | 331,090 | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 1 | 75 | X | | 0 |
| | | | 1,800 | 109,420 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 1 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,812 | 110,175 | | | |
| ACXIOM CORP | COM | 005125109 | 24 | 1,800 | X | | 0 |
| | | | 207 | 15,800 | X | | 0 |
| | | | 35 | 2,665 | X | X | 0 |
| | | | 9,238 | 705,721 | X | | 0 |
| | | | 291 | 22,245 | X | X | 0 |
| | | | 12 | 908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,807 | 749,139 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 199 | 11,119 | X | | 0 |
| | | | 138 | 7,747 | X | X | 0 |
| | | | 474 | 26,545 | X | | 0 |
| | | | 525 | 29,379 | X | X | 0 |
| | | | 54 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,390 | 77,790 | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| ADAPTEC INC | COMMON STOCK | 00651F108 | 179 | 17,970 | X | | 0 |
| | | | 85 | 8,502 | X | X | 0 |
| | | | 207 | 20,800 | X | | 0 |
| | | | 1 | 61 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 472 | 47,333 | | | |
| ADAPTEC INC CV | 4.750% 2 OTHER | 00651FAC2 | 52 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 60,000 | | | |
| ADELPHIA BUSINESS SOLUTIONS | CL A | 006847107 | 3 | 800 | X | X | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,100 | | | |
| ADELPHIA COMMUNICATIONS CORP C | COMMON STOCK | 006848105 | 89 | 2,168 | X | | 0 |
| | | | 13 | 310 | X | | 0 |
| | | | 25 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,078 | | | |
| ADEPT TECHNOLOGY INC | COMMON STOCK | 006854103 | 99 | 10,000 | X | X | 0 |
| | | | 612 | 61,775 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 713 | 72,025 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 439 | 16,900 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 2,085 | 80,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,529 | 97,286 | | | |
| A F P PROVIDA SA-SPONS A D R | OTHER | 00709P108 | 52 | 2,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,180 | | | |
| ADOBE SYS INC | COM | 00724F101 | 301 | 6,401 | X | | 0 |
| | | | 19 | 400 | X | X | 0 |
| | | | 3,553 | 75,602 | X | | 0 |
| | | | 462 | 9,830 | X | X | 0 |
| | | | 21,285 | 452,872 | X | | 0 |
| | | | 306 | 6,500 | X | X | 0 |
| | | | 66 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,992 | 553,005 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 190 | 9,260 | X | | 0 |
| | | | 202 | 9,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 19,106 | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 12 | 700 | X | | 0 |
| | | | 24 | 1,400 | X | | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | 35 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,600 | | | |
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 27 | 1,275 | X | | 0 |
| | | | 141 | 6,750 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 13 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 181 | 8,625 | | |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 61 | 2,900 | X | 0 |
| | | | 775 | 36,900 | X | 0 |
| | | | 5,072 | 241,512 | X | 0 |
| | | | 8 | 378 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,916 | 281,690 | | |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 64 | 12,868 | X | 0 |
| | | | 2 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 13,268 | | |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 681 | 26,200 | X | 0 |
| | | | 10 | 390 | X | 0 |
| | | | ----- | ----- | | |
| | | | 691 | 26,590 | | |
| ADVO INC | COMMON STOCK | 007585102 | 20 | 600 | X | 0 |
| | | | 2,751 | 80,568 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,771 | 81,168 | | |
| AEGIS RLTY INC | COM | 00760P104 | 11 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,000 | | |
| ADVANCED POWER TECHNOLOGY INC | COMMON STOCK | 00761E108 | 2,702 | 215,300 | X | 0 |
| | | | 10 | 800 | X | X |
| | | | 14 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,726 | 217,200 | | |
| AEROFLEX INC | COM | 007768104 | 10 | 950 | X | 0 |
| | | | 3 | 250 | X | X |
| | | | 300 | 28,550 | X | 0 |
| | | | 12,764 | 1,215,625 | X | 0 |
| | | | 24 | 2,250 | X | X |
| | | | ----- | ----- | | |
| | | | 13,101 | 1,247,625 | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,948 | 102,033 | X | 0 |
| | | | 165 | 5,700 | X | X |
| | | | 511 | 17,680 | X | 0 |
| | | | 220 | 7,600 | X | X |
| | | | 28,639 | 990,971 | X | 0 |
| | | | 217 | 7,500 | X | X |
| | | | 202 | 7,000 | X | 0 |
| | | | 285 | 9,850 | X | 0 |
| | | | 220 | 7,600 | X | X |
| | | | 40 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33,447 | 1,157,334 | | |
| ADVANCE P C S | COMMON STOCK | 00790K109 | 42 | 650 | X | 0 |
| | | | 8,906 | 139,044 | X | 0 |
| | | | 785 | 12,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,733 | 151,944 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AEGON N V | ORD AMER REG | 007924103 | 617 | 21,713 | X | | 0 |
| | | | 1,746 | 61,463 | X | X | 0 |
| | | | 1,707 | 60,110 | X | | 0 |
| | | | 3,963 | 139,558 | X | X | 0 |
| | | | 25 | 884 | X | | 0 |
| | | | 17 | 581 | X | | 0 |
| | | | 85 | 2,979 | X | | 0 |
| | | | 83 | 2,939 | X | X | 0 |
| | | | 10 | 356 | X | | 0 |
| | | | ----- | | | | |
| | | | 8,253 | 290,583 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 2,336 | 56,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,336 | 56,592 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 5,058 | 79,655 | X | | 0 |
| | | | 79 | 1,244 | X | X | 0 |
| | | | 467 | 7,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,604 | 88,251 | | | |
| AEROVOX INC | COM | 00808M105 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| AETHER SYS INC | COM | 00808V105 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| AETHER SYS INC | SUB NT CV | 00808VAA3 | 9,381 | 159,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,381 | 159,000 | | | |
| AETRIUM INC | COM | 00817R103 | 324 | 140,748 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 141,748 | | | |
| AETNA INC NEW | COM | 00817Y108 | 212 | 8,198 | X | | 0 |
| | | | 274 | 10,601 | X | X | 0 |
| | | | 413 | 15,949 | X | | 0 |
| | | | 108 | 4,186 | X | X | 0 |
| | | | 985 | 38,025 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | 506 | 19,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,521 | 97,384 | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 36 | 500 | X | | 0 |
| | | | 134 | 1,870 | X | | 0 |
| | | | 33,239 | 462,235 | X | | 0 |
| | | | 236 | 3,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,645 | 467,880 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 369 | 6,000 | X | | 0 |
| | | | 25 | 400 | X | X | 0 |
| | | | 135 | 2,200 | X | | 0 |
| | | | 7,186 | 116,850 | X | | 0 |
| | | | 7 | 110 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|--------|-----------|---|---|
| | | | 7,722 | 125,560 | | |
| AFFYMETRIX INC | COM | 00826T108 | 9 | 400 | X | 0 |
| | | | 2 | 100 | X | 0 |
| | | | 227 | 10,300 | X | 0 |
| | | | 6 | 280 | X | 0 |
| | | | 244 | 11,080 | | |
| AFFYMETRIX INC | 4.750% 2 OTHER | 00826TAD0 | 32 | 50,000 | X | 0 |
| | | | 32 | 50,000 | | |
| AGERE SYS INC | CL A | 00845V100 | 54 | 7,350 | X | 0 |
| | | | 908 | 124,430 | X | 0 |
| | | | 10,691 | 1,464,480 | X | 0 |
| | | | 11,653 | 1,596,260 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,447 | 44,535 | X | 0 |
| | | | 2,206 | 67,876 | X | X |
| | | | 3,439 | 105,818 | X | 0 |
| | | | 2,995 | 92,152 | X | X |
| | | | 3,735 | 114,921 | X | 0 |
| | | | 10 | 305 | X | X |
| | | | 26 | 801 | X | 0 |
| | | | 792 | 24,376 | X | 0 |
| | | | 2,509 | 77,200 | X | X |
| | | | 354 | 10,895 | X | 0 |
| | | | 17,513 | 538,879 | | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 434 | 25,500 | X | 0 |
| | | | 5,364 | 315,530 | X | 0 |
| | | | 0 | 3 | X | 0 |
| | | | 5,798 | 341,033 | | |
| AGNICO EAGLE MINES LTD | OTHER | 008474108 | 51 | 6,000 | X | 0 |
| | | | 51 | 6,000 | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 23 | 1,200 | X | X |
| | | | 23 | 1,200 | | |
| AGRIUM INC | OTHER | 008916108 | 5 | 500 | X | X |
| | | | 5 | 500 | | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 169 | 43,001 | X | X |
| | | | 169 | 43,001 | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 372 | 8,128 | X | 0 |
| | | | 308 | 6,740 | X | X |
| | | | 3,166 | 69,194 | X | 0 |
| | | | 3,206 | 70,076 | X | X |
| | | | 10,403 | 227,378 | X | 0 |
| | | | 16 | 351 | X | X |

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| | | | 17,471 | 381,867 | | |
|---|--------------|-----------|--------|---------|---|-----|
| AIRBORNE INC | COM | 009269101 | 12 | 1,000 | X | 0 |
| | | | 6 | 500 | X | 0 |
| | | | 3 | 300 | X | X 0 |
| | | | 121 | 10,400 | X | 0 |
| | | | 8 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 150 | 12,900 | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 188 | 15,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 188 | 15,800 | | |
| AIRGATE PCS INC | COM | 009367103 | 5 | 100 | X | 0 |
| | | | 21,678 | 416,875 | X | 0 |
| | | | 18 | 350 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 21,701 | 417,325 | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 3 | 250 | X | 0 |
| | | | 92 | 9,000 | X | X 0 |
| | | | 13 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 10,550 | | |
| AIRSPAN NETWORKS INC | OTHER | 00950H102 | 1,220 | 401,325 | X | 0 |
| | | | 4 | 1,475 | X | X 0 |
| | | | 0 | 66 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,224 | 402,866 | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 2 | 200 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| AKSYS LTD | COM | 010196103 | 15 | 1,476 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,476 | | |
| AKZO NOBEL NV SPONSORED ADR | OTHER | 010199305 | 200 | 4,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 200 | 4,700 | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 33 | 2,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,300 | | |
| ALAMOS A HLDGS INC | COM | 011589108 | 26 | 1,575 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,575 | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 6 | 200 | X | 0 |
| | | | 218 | 7,545 | X | X 0 |
| | | | 9 | 300 | X | X 0 |
| | | | 165 | 5,700 | X | 0 |
| | | | 6 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 404 | 13,945 | | |
| ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK | | 01167P101 | 9 | 1,000 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 9 | 1,000 | | | |
| ALBANY INTL CORP | CL A | 012348108 | 12 | 630 | X | X | 0 |
| | | | 36 | 1,900 | X | | 0 |
| | | | 184 | 9,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 12,266 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 646 | 17,000 | X | | 0 |
| | | | 3,927 | 103,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,573 | 120,300 | | | |
| ALBEMARLE CORP | COM | 012653101 | 42 | 1,800 | X | | 0 |
| | | | 612 | 26,400 | X | | 0 |
| | | | 227 | 9,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 881 | 38,000 | | | |
| ALBERTA ENERGY LTD | COM | 012873105 | 2 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 46 | | | |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 13 | 300 | X | | 0 |
| | | | 97 | 2,300 | X | | 0 |
| | | | 573 | 13,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 683 | 16,235 | | | |
| ALBERTO CULVER CO | CL A | 013068200 | 72 | 2,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,038 | | | |
| ALBERTSONS INC | COM | 013104104 | 6,251 | 208,438 | X | | 0 |
| | | | 8,045 | 268,247 | X | X | 0 |
| | | | 1,948 | 64,955 | X | | 0 |
| | | | 381 | 12,701 | X | X | 0 |
| | | | 19,226 | 641,091 | X | | 0 |
| | | | 186 | 6,200 | X | X | 0 |
| | | | 295 | 9,824 | X | | 0 |
| | | | 547 | 18,250 | X | | 0 |
| | | | 760 | 25,341 | X | X | 0 |
| | | | 875 | 29,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,514 | 1,284,232 | | | |
| ALCAN INC | COM | 013716105 | 405 | 9,630 | X | | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | 291 | 6,917 | X | | 0 |
| | | | 60 | 1,435 | X | X | 0 |
| | | | 7,050 | 167,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,827 | 186,276 | | | |
| ALCIDE CORP | COM NEW | 013742507 | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15 | | | |
| | | 013817101 | 13,673 | 347,036 | X | | 0 |
| | | | 3,896 | 98,898 | X | X | 0 |
| | | | 24,714 | 627,269 | X | | 0 |
| | | | 8,128 | 206,297 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 39,550 | 1,003,816 | X | | 0 |
| | | | 288 | 7,300 | X | X | 0 |
| | | | 866 | 21,977 | X | | 0 |
| | | | 5 | 120 | X | X | 0 |
| | | | 1,615 | 40,992 | X | | 0 |
| | | | 647 | 16,433 | X | X | 0 |
| | | | 580 | 14,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,962 | 2,384,849 | | | |
| ALCATEL | SPONSORED AD | 013904305 | 40 | 1,943 | X | | 0 |
| | | | 391 | 18,874 | X | | 0 |
| | | | 267 | 12,855 | X | X | 0 |
| | | | 381 | 17,815 | X | | 0 |
| | | | 11 | 549 | X | X | 0 |
| | | | 3 | 138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,093 | 52,174 | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5 | 200 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 17 | 650 | X | X | 0 |
| | | | 221 | 8,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 9,850 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK | | 015271109 | 1,148 | 28,850 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,154 | 29,000 | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 36 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,500 | | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| ALKERMES INC | COM | 01642T108 | 25 | 700 | X | | 0 |
| | | | 414 | 11,800 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 3,473 | 98,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,926 | 111,850 | | | |
| ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK | | 016557407 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 154 | 760 | X | | 0 |
| | | | 5 | 25 | X | X | 0 |
| | | | 160 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 1,575 | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 238 | 4,936 | X | | 0 |
| | | | 415 | 8,600 | X | X | 0 |
| | | | 1,921 | 39,805 | X | | 0 |
| | | | 774 | 16,047 | X | X | 0 |
| | | | 1,520 | 31,508 | X | | 0 |
| | | | 39 | 800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,907 | 101,696 | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 9 | 487 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 241 | 13,348 | X | | 0 |
| | | | 4 | 209 | X | X | 0 |
| | | | 384 | 21,194 | X | | 0 |
| | | | 640 | 35,338 | | | |
| ALLEGIANT BANCORP INC COM | COMMON STOCK | 017476102 | 22 | 1,720 | X | | 0 |
| | | | 8 | 637 | X | X | 0 |
| | | | 30 | 2,357 | | | |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 27 | 1,800 | X | | 0 |
| | | | 2,959 | 197,370 | X | | 0 |
| | | | 18 | 1,200 | X | | 0 |
| | | | 3,004 | 200,370 | | | |
| ALLEN TELECOM INC | COMMON STOCK | 018091108 | 3 | 176 | X | | 0 |
| | | | 2,073 | 138,167 | X | | 0 |
| | | | 29 | 1,900 | X | | 0 |
| | | | 2,105 | 140,243 | | | |
| ALLERGAN INC | COM | 018490102 | 121 | 1,438 | X | | 0 |
| | | | 118 | 1,400 | X | X | 0 |
| | | | 4,770 | 56,760 | X | | 0 |
| | | | 3,254 | 38,720 | X | X | 0 |
| | | | 7,007 | 83,384 | X | | 0 |
| | | | 15,270 | 181,702 | | | |
| ALLETE INC | COM | 018522102 | 2,250 | 100,016 | X | | 0 |
| | | | 1,543 | 68,593 | X | X | 0 |
| | | | 572 | 25,439 | X | | 0 |
| | | | 380 | 16,910 | X | X | 0 |
| | | | 421 | 18,720 | X | | 0 |
| | | | 72 | 3,200 | X | | 0 |
| | | | 141 | 6,248 | X | | 0 |
| | | | 646 | 28,698 | X | X | 0 |
| | | | 38 | 1,700 | X | | 0 |
| | | | 6,063 | 269,524 | | | |
| ALLIANCE ALL MARKET ADVANTAGE | COM | 01852M108 | 11 | 400 | X | X | 0 |
| | | | 6 | 225 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 23 | 825 | | | |
| ALLIANCE ATLANTIS COMMUNICATIO | OTHER | 01853E204 | 3,469 | 256,000 | X | | 0 |
| | | | 3,469 | 256,000 | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PAR | 01855A101 | 37 | 700 | X | | 0 |
| | | | 557 | 10,500 | X | X | 0 |
| | | | 976 | 18,400 | X | | 0 |
| | | | 588 | 11,075 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,795 | 146,900 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 531 | 10,000 | X | X | 0 |
| | | | 143 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,638 | 200,475 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 220 | 14,645 | X | | 0 |
| | | | 1,849 | 123,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,069 | 137,895 | | | |
| ALLIANCE FIBER OPTIC PRODS IN | COM | 018680108 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| ALLIANCE PHARMACEUTICAL CORP | COMMON STOCK | 018773101 | 23 | 10,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 10,164 | | | |
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 107 | 8,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 8,900 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER | 018796102 | 16 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,333 | | | |
| ALLIANCE WORLD DLR GOVT FD I I | OTHER | 01879R106 | 40 | 3,678 | X | | 0 |
| | | | 8 | 710 | X | X | 0 |
| | | | 84 | 7,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 12,035 | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 815 | 27,932 | X | | 0 |
| | | | 131 | 4,503 | X | X | 0 |
| | | | 3,138 | 107,655 | X | | 0 |
| | | | 1,355 | 46,474 | X | X | 0 |
| | | | 837 | 28,705 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | 63 | 2,169 | X | | 0 |
| | | | 43 | 1,464 | X | X | 0 |
| | | | 37 | 1,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,448 | 221,157 | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 306 | 3,400 | X | | 0 |
| | | | 117 | 1,307 | X | X | 0 |
| | | | 62 | 687 | X | | 0 |
| | | | 6,616 | 73,600 | X | | 0 |
| | | | 148 | 1,650 | X | | 0 |
| | | | 54 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,303 | 81,244 | | | |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 | 018805101 | 30 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,000 | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 49 | 2,114 | X | X | 0 |
| | | | 224 | 9,671 | X | | 0 |
| | | | 65 | 2,800 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 15,585 | | | |
| ALLIED IRISH BANKS PLC | OTHER | 019228402 | 81 | 3,600 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,400 | | | |
| ALLIED RISER COMMUNICATIONS C | COM | 019496108 | 0 | 200 | X | X | 0 |
| | | | 4 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 7,200 | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01N | 019589308 | 56 | 3,000 | X | | 0 |
| | | | 52 | 2,760 | X | | 0 |
| | | | 5,478 | 293,259 | X | | 0 |
| | | | 110 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,696 | 304,919 | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 886 | 15,415 | X | | 0 |
| | | | 29 | 502 | X | X | 0 |
| | | | 146 | 2,545 | X | | 0 |
| | | | 705 | 12,264 | X | X | 0 |
| | | | 780 | 13,564 | X | | 0 |
| | | | 14 | 250 | X | X | 0 |
| | | | 3 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,563 | 44,590 | | | |
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 3 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| | | 020002101 | 10,634 | 241,735 | X | | 0 |
| | | | 2,777 | 63,138 | X | X | 0 |
| | | | 9,272 | 210,785 | X | | 0 |
| | | | 5,269 | 119,768 | X | X | 0 |
| | | | 41,758 | 949,264 | X | | 0 |
| | | | 421 | 9,562 | X | X | 0 |
| | | | 427 | 9,696 | X | | 0 |
| | | | 994 | 22,600 | X | | 0 |
| | | | 1,566 | 35,606 | X | X | 0 |
| | | | 93 | 2,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73,211 | 1,664,259 | | | |
| ALLTEL CORP | COM | 020039103 | 3,568 | 58,238 | X | | 0 |
| | | | 1,140 | 18,604 | X | X | 0 |
| | | | 5,606 | 91,510 | X | | 0 |
| | | | 3,501 | 57,158 | X | X | 0 |
| | | | 27,993 | 456,948 | X | | 0 |
| | | | 115 | 1,875 | X | X | 0 |
| | | | 39 | 631 | X | | 0 |
| | | | 128 | 2,095 | X | X | 0 |
| | | | 105 | 1,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,195 | 688,770 | | | |
| ALLTRISTA CORP | COM | 020040101 | 3 | 250 | X | X | 0 |
| | | | 18 | 1,500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 44 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,450 | | | |
| ALPHA INDS INC | COM | 020753109 | 9 | 300 | X | | 0 |
| | | | 434 | 14,700 | X | | 0 |
| | | | 1,839 | 62,246 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 9 | 294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,297 | 77,740 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 14 | 500 | X | | 0 |
| | | | 233 | 8,533 | X | | 0 |
| | | | 22 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 9,833 | | | |
| ALPNET INC | COM | 021089107 | 34 | 54,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 54,735 | | | |
| ALSTOM SPSD A D R | OTHER | 021244108 | 114 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,100 | | | |
| ALTERA CORP | COM | 021441100 | 80 | 2,746 | X | | 0 |
| | | | 4,320 | 148,957 | X | | 0 |
| | | | 911 | 31,420 | X | X | 0 |
| | | | 5,496 | 189,523 | X | | 0 |
| | | | 163 | 5,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,970 | 378,267 | | | |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ALZA CORP MERGED WITH 4781601 | COMMON STOCK | 022615108 | 153 | 2,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 2,989 | | | |
| AMAZON COM INC | COM | 023135106 | 31 | 2,160 | X | | 0 |
| | | | 22 | 1,530 | X | X | 0 |
| | | | 930 | 65,700 | X | | 0 |
| | | | 9 | 630 | X | X | 0 |
| | | | 2 | 160 | X | X | 0 |
| | | | 13 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 71,130 | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 349 | 6,005 | X | | 0 |
| | | | 314 | 5,400 | X | X | 0 |
| | | | 3,633 | 62,429 | X | | 0 |
| | | | 463 | 7,961 | X | X | 0 |
| | | | 54,798 | 941,557 | X | | 0 |
| | | | 1,684 | 28,932 | X | X | 0 |
| | | | 143 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61,384 | 1,054,734 | | | |
| AMCAST INDL CORP | COM | 023395106 | 21 | 2,500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,095 | | | |
| AMERADA HESS CORP | COM | 023551104 | 106 | 1,314 | X | | 0 |
| | | | 291 | 3,598 | X | X | 0 |
| | | | 295 | 3,654 | X | | 0 |
| | | | 147 | 1,821 | X | X | 0 |
| | | | 4,788 | 59,256 | X | | 0 |
| | | | 7 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,634 | 69,735 | | | |
| AMEREN CORP | COM | 023608102 | 236 | 5,533 | X | | 0 |
| | | | 239 | 5,589 | X | X | 0 |
| | | | 6,967 | 163,161 | X | | 0 |
| | | | 10,974 | 257,007 | X | X | 0 |
| | | | 1,457 | 34,112 | X | | 0 |
| | | | 1,721 | 40,300 | X | X | 0 |
| | | | 59 | 1,380 | X | X | 0 |
| | | | 7 | 154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,660 | 507,236 | | | |
| AMERIANA BANCORP | COMMON STOCK | 023613102 | 1 | 100 | X | | 0 |
| | | | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 700 | | | |
| AMERICA SVC GROUP INC | COM | 02364L109 | 141 | 5,500 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | 88 | 3,450 | X | | 0 |
| | | | 2,952 | 115,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,204 | 125,150 | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 175 | 25,900 | X | | 0 |
| | | | 54 | 8,000 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 34,900 | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L S | 02364W105 | 38 | 1,832 | X | | 0 |
| | | | 175 | 8,366 | X | X | 0 |
| | | | 186 | 8,940 | X | | 0 |
| | | | 162 | 7,775 | X | X | 0 |
| | | | 2,393 | 114,700 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 6 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,972 | 142,483 | | | |
| AMERICA FIRST REAL ESTATE INV | UNIT LTD PAR | 02364Y101 | 25 | 4,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,030 | | | |
| AMERICA WEST HLDG CORP CL B | COMMON STOCK | 023657208 | 1 | 100 | X | | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICA ONLINE LATIN AMER INC | CL A | 02365B100 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 504 | 20,949 | X | | 0 |
| | | | 108 | 4,500 | X | X | 0 |
| | | | 409 | 17,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,021 | 42,475 | | | |
| AMERICA FIRST APT INV L P | BEN UNIT CTF | 023929102 | 93 | 8,600 | X | | 0 |
| | | | 33 | 3,000 | X | X | 0 |
| | | | 60 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 17,100 | | | |
| AMERICA FIRST MTG INVTS INC | COMMON STOCK | 023934102 | 220 | 29,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 29,600 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 43 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,500 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 90 | 3,200 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | 174 | 6,200 | X | X | 0 |
| | | | 2,110 | 75,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,402 | 85,600 | | | |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 8 | 1,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,799 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,309 | 28,343 | X | | 0 |
| | | | 723 | 15,668 | X | X | 0 |
| | | | 6,339 | 137,296 | X | | 0 |
| | | | 5,421 | 117,419 | X | X | 0 |
| | | | 3,653 | 79,132 | X | | 0 |
| | | | 10 | 225 | X | | 0 |
| | | | 5 | 118 | X | X | 0 |
| | | | 103 | 2,226 | X | | 0 |
| | | | 1,008 | 21,839 | X | X | 0 |
| | | | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,574 | 402,326 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 505 | 14,340 | X | | 0 |
| | | | 3,821 | 108,432 | X | | 0 |
| | | | 9 | 250 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,335 | 123,023 | | | |
| | | 025816109 | 46,863 | 1,207,809 | X | | 0 |
| | | | 17,164 | 442,350 | X | X | 0 |
| | | | 19,045 | 490,847 | X | | 0 |
| | | | 14,772 | 380,725 | X | X | 0 |
| | | | 102,212 | 2,634,310 | X | | 0 |
| | | | 946 | 24,400 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 871 | 22,444 | X | | 0 |
| | | | 31 | 788 | X | X | 0 |
| | | | 9,693 | 249,823 | X | | 0 |
| | | | 20,564 | 529,988 | X | X | 0 |
| | | | 1,741 | 44,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233,902 | 6,028,368 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 303 | 10,100 | X | | 0 |
| | | | 27 | 900 | X | X | 0 |
| | | | 468 | 15,600 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 37,326 | 1,244,190 | X | | 0 |
| | | | 706 | 23,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,860 | 1,295,315 | | | |
| AMERICAN FINANCIAL HLDGS INC | COMMON STOCK | 026075101 | 64 | 2,700 | X | | 0 |
| | | | 2,358 | 99,895 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,430 | 102,945 | | | |
| AMERICAN GENERAL CORP | COM | 026351106 | 1,730 | 37,238 | X | | 0 |
| | | | 449 | 9,656 | X | X | 0 |
| | | | 7,909 | 170,264 | X | | 0 |
| | | | 21,083 | 453,882 | X | X | 0 |
| | | | 5,701 | 122,725 | X | | 0 |
| | | | 223 | 4,800 | X | X | 0 |
| | | | 553 | 11,898 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,653 | 810,563 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 15 | 1,350 | X | | 0 |
| | | | 460 | 41,850 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 167 | 15,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 653 | 59,412 | | | |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 35,048 | 596,575 | X | | 0 |
| | | | 31,592 | 537,739 | X | X | 0 |
| | | | 93,737 | 1,595,522 | X | | 0 |
| | | | 88,951 | 1,514,054 | X | X | 0 |
| | | | 69,833 | 1,188,651 | X | | 0 |
| | | | 1,766 | 30,050 | X | X | 0 |
| | | | 970 | 16,512 | X | | 0 |
| | | | 192 | 3,260 | X | X | 0 |
| | | | 11,544 | 196,489 | X | | 0 |
| | | | 19,417 | 330,509 | X | X | 0 |
| | | | 1,701 | 28,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 354,751 | 6,038,306 | | | |
| AMERICAN HOME PRODS CORP | PFD CV \$2 | 026609206 | 34 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 20 | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 12 | 1,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,416 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN INSD MTG-INVS L P 85 | DEPOSITARY U | 02686E106 | 74 | 9,500 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 9,650 | | | |
| AMERICAN INSD MTG INVS LP SER | OTHER | 02686F103 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| | | 026874107 | 69,823 | 821,349 | X | | 0 |
| | | | 20,258 | 238,298 | X | X | 0 |
| | | | 103,063 | 1,212,363 | X | | 0 |
| | | | 50,174 | 590,210 | X | X | 0 |
| | | | 200,749 | 2,361,482 | X | | 0 |
| | | | 2,366 | 27,831 | X | X | 0 |
| | | | 2,275 | 26,757 | X | | 0 |
| | | | 79 | 924 | X | X | 0 |
| | | | 6,692 | 78,716 | X | | 0 |
| | | | 11,690 | 137,512 | X | X | 0 |
| | | | 3,947 | 46,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 471,116 | 5,541,866 | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 93 | 2,000 | X | X | 0 |
| | | | 139 | 3,000 | X | | 0 |
| | | | 173 | 3,724 | X | | 0 |
| | | | 32 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 437 | 9,424 | | | |
| AMERICAN LD LEASE INC | COM | 027118108 | 4 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 302 | | | |
| AMERICAN MGMT SYS INC | COMMON STOCK | 027352103 | 206 | 8,748 | X | | 0 |
| | | | 421 | 17,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 26,598 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 23 | 1,500 | X | | 0 |
| | | | 1,982 | 129,100 | X | | 0 |
| | | | 71 | 4,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,076 | 135,204 | | | |
| AMERICAN MUN INCOME PORTFOLIO | COM | 027649102 | 30 | 2,200 | X | | 0 |
| | | | 23 | 1,700 | X | X | 0 |
| | | | 25 | 1,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 5,751 | | | |
| AMERICAN MUN TERM TR INC II | COM | 027653104 | 13 | 1,243 | X | X | 0 |
| | | | 18 | 1,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,867 | | | |
| AMERICAN MUN TERM TR INC III | COM | 027654102 | 27 | 2,494 | X | X | 0 |
| | | | 40 | 3,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 6,199 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 1,682 | 22,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,682 | 22,500 | | | |
| AMER RETIREMENT CV 5.750% 10 OTHER | | 028913AA9 | 195 | 250,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 250,000 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 73 | 4,605 | X | | 0 |
| | | | 24 | 1,500 | X | X | 0 |
| | | | 3,467 | 220,120 | X | | 0 |
| | | | 47 | 3,000 | X | X | 0 |
| | | | 540 | 34,243 | X | | 0 |
| | | | 13 | 800 | X | | 0 |
| | | | 351 | 22,300 | X | X | 0 |
| | | | 444 | 28,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,959 | 314,774 | | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 9 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 945 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 1 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 88 | | | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 700 | | | |
| AMERICAN SELECT PORTFOLIO INC | COM | 029570108 | 20 | 1,578 | X | | 0 |
| | | | 21 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,278 | | | |
| AMERICAN SKIING CO | COM | 029654308 | 7 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 10,000 | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 12 | 200 | X | | 0 |
| | | | 76 | 1,261 | X | | 0 |
| | | | 2,490 | 41,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,578 | 42,892 | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 116 | 3,400 | X | | 0 |
| | | | 108 | 3,180 | X | | 0 |
| | | | 77 | 2,276 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 9,056 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 25 | 1,230 | X | | 0 |
| | | | 129 | 6,250 | X | | 0 |
| | | | 1,687 | 81,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,841 | 89,080 | | | |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 26 | 2,174 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 6 | 481 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12 | 962 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,917 | | | |
| AMERN STRATEGIC INCOME PTFL I | COM | 030099105 | 94 | 7,628 | X | | 0 |
| | | | 7 | 538 | X | X | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | 0 | 18 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 9,184 | | | |
| AMERICAN STRATEGIC INCOME III | COM | 03009T101 | 68 | 5,805 | X | | 0 |
| | | | 19 | 1,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 7,420 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 388 | 15,050 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 16,200 | | | |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| AMERICAN WTR WKS INC | COM | 030411102 | 335 | 10,160 | X | | 0 |
| | | | 54 | 1,637 | X | X | 0 |
| | | | 506 | 15,352 | X | | 0 |
| | | | 412 | 12,508 | X | X | 0 |
| | | | 5,773 | 175,098 | X | | 0 |
| | | | 15 | 450 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 73 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,171 | 217,505 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 749 | 19,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 749 | 19,500 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 8,268 | 159,160 | X | | 0 |
| | | | 6,711 | 129,179 | X | | 0 |
| | | | 156 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,135 | 291,339 | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 19 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,200 | | | |
| AMERON INTL INC | COM | 030710107 | 2 | 28 | X | X | 0 |
| | | | 33 | 500 | X | | 0 |
| | | | 53 | 800 | X | | 0 |
| | | | 11 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 1,488 | | | |
| AMERIPATH INC | COMMON STOCK | 03071D109 | 27 | 925 | X | | 0 |
| | | | 527 | 17,992 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 554 | 18,917 | | | |
| AMERISOURCE HEALTH CORP | CL A | 03071P102 | 53 | 950 | X | | 0 |
| | | | 346 | 6,250 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 8,297 | 149,905 | X | | 0 |
| | | | 17 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,724 | 157,615 | | | |
| AMERITRADE HLDG CORP | CL A | 03072H109 | 17 | 2,100 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,400 | | | |
| AMERUS GROUP CO | COM | 03072M108 | 613 | 17,288 | X | | 0 |
| | | | 1,316 | 37,102 | X | | 0 |
| | | | 373 | 10,512 | X | X | 0 |
| | | | 31 | 887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,333 | 65,789 | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 19 | 800 | X | X | 0 |
| | | | 16 | 700 | X | | 0 |
| | | | 41 | 1,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,275 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 259 | 8,464 | X | | 0 |
| | | | 18 | 600 | X | X | 0 |
| | | | 225 | 7,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 16,437 | | | |
| | | 031162100 | 31,420 | 517,814 | X | | 0 |
| | | | 17,850 | 294,165 | X | X | 0 |
| | | | 26,144 | 430,857 | X | | 0 |
| | | | 8,304 | 136,841 | X | X | 0 |
| | | | 46,144 | 760,445 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 572 | 9,431 | X | | 0 |
| | | | 33 | 547 | X | X | 0 |
| | | | 6,623 | 109,144 | X | | 0 |
| | | | 6,886 | 113,479 | X | X | 0 |
| | | | 4,371 | 72,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148,359 | 2,444,957 | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 24 | 1,075 | X | | 0 |
| | | | 7 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,412 | | | |
| A M R E S C O INC | COMMON STOCK | 031909203 | 0 | 9 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 9 | | | |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 24 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,000 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMPAL AMERN ISRAEL CORP PFD CV OTHER | | 032015307 | 98 | 5,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,428 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 11 | 1,000 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,010 | | | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 352 | 8,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 8,800 | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 43 | 2,337 | X | | 0 |
| | | | 217 | 11,725 | X | X | 0 |
| | | | 423 | 22,866 | X | | 0 |
| | | | 83 | 4,483 | X | X | 0 |
| | | | 9,678 | 523,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,444 | 564,818 | | | |
| AMSURG CORP CL A | COMMON STOCK | 03232P108 | 221 | 7,495 | X | X | 0 |
| | | | 6,507 | 220,200 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,738 | 228,045 | | | |
| AMSURG CORP CL B | COMMON STOCK | 03232P207 | 293 | 9,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 9,861 | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 619 | 55,000 | X | | 0 |
| | | | 101 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 720 | 64,000 | | | |
| ANADARKO PETE CORP | COM | 032511107 | 2,155 | 39,976 | X | | 0 |
| | | | 981 | 18,192 | X | X | 0 |
| | | | 3,211 | 59,568 | X | | 0 |
| | | | 2,191 | 40,634 | X | X | 0 |
| | | | 23,182 | 430,009 | X | | 0 |
| | | | 272 | 5,045 | X | X | 0 |
| | | | 126 | 2,333 | X | | 0 |
| | | | 376 | 6,982 | X | | 0 |
| | | | 771 | 14,298 | X | X | 0 |
| | | | 189 | 3,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,454 | 620,541 | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 135 | 5,850 | X | | 0 |
| | | | 419 | 18,200 | X | | 0 |
| | | | 3 | 125 | X | X | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 24,750 | | | |
| ANALOG DEVICES INC | COM | 032654105 | 183 | 4,230 | X | | 0 |
| | | | 11 | 260 | X | X | 0 |
| | | | 3,141 | 72,621 | X | | 0 |
| | | | 1,226 | 28,338 | X | X | 0 |
| | | | 20,910 | 483,482 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 177 | 4,090 | X | X | 0 |
| | | | 61 | 1,400 | X | | 0 |
| | | | 19 | 442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,728 | 594,863 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 127 | 2,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,784 | | | |
| ANALYSTS INTL CORP | COM | 032681108 | 1 | 200 | X | | 0 |
| | | | 6 | 1,404 | X | X | 0 |
| | | | 10 | 2,250 | X | | 0 |
| | | | 18 | 3,943 | X | | 0 |
| | | | 4 | 796 | X | X | 0 |
| | | | 9 | 2,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 10,594 | | | |
| ANANGEL-AMERN SHIPHOLDINGS LTD OTHER | | 032721201 | 296 | 76,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 76,850 | | | |
| ANAREN MICROWAVE INC | COM | 032744104 | 2 | 100 | X | | 0 |
| | | | 4,402 | 220,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,404 | 220,210 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 1,073 | 67,487 | X | | 0 |
| | | | 53 | 3,339 | X | X | 0 |
| | | | 94 | 5,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,220 | 76,718 | | | |
| ANCHOR GAMING | COMMON STOCK | 033037102 | 26 | 400 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | 129 | 2,000 | X | | 0 |
| | | | 6,997 | 108,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,165 | 110,876 | | | |
| ANDERSEN GROUP INC | COMMON STOCK | 033501107 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ANDOVER BANCORP INC DEL | COM | 034258103 | 40 | 800 | X | X | 0 |
| | | | 40 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,600 | | | |
| ANDREA ELECTRS CORP | COMMON STOCK | 034393108 | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| ANDREW CORP | COM | 034425108 | 7 | 400 | X | | 0 |
| | | | 217 | 11,770 | X | | 0 |
| | | | 36 | 1,945 | X | X | 0 |
| | | | 355 | 19,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 615 | 33,349 | | | |
| ANDRX GROUP | COM | 034553107 | 36 | 470 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 516 | 6,700 | X | | 0 |
| | | | 9,471 | 123,000 | X | | 0 |
| | | | 15 | 200 | X | X | 0 |
| | | | 8 | 98 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,046 | 130,468 | | | |
| ANGEION CORP | COMMON STOCK | 03462H305 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 9 | 800 | X | X | 0 |
| | | | 17 | 1,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,344 | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 107 | 7,136 | X | | 0 |
| | | | 18 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 8,336 | | | |
| ANGLOGOLD LTD | SPONSORED AD | 035128206 | 9 | 530 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 7 | 385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,915 | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,811 | 116,770 | X | | 0 |
| | | | 3,183 | 77,260 | X | X | 0 |
| | | | 333,207 | 8,087,537 | X | | 0 |
| | | | 328,217 | 7,966,426 | X | X | 0 |
| | | | 50,069 | 1,215,282 | X | | 0 |
| | | | 890 | 21,600 | X | X | 0 |
| | | | 78 | 1,900 | X | | 0 |
| | | | 82 | 1,990 | X | X | 0 |
| | | | 21 | 500 | X | | 0 |
| | | | 467 | 11,336 | X | X | 0 |
| | | | 1,176 | 28,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 722,201 | 17,529,155 | | | |
| ANIXTER INTL INC | COM | 035290105 | 15 | 500 | X | | 0 |
| | | | 40 | 1,300 | X | | 0 |
| | | | 2,513 | 81,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,568 | 83,645 | | | |
| ANN TAYLOR STORES CORP | COMMON STOCK | 036115103 | 147 | 4,100 | X | | 0 |
| | | | 3,125 | 87,300 | X | | 0 |
| | | | 219 | 6,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,491 | 97,520 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 4 | 234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 234 | | | |
| ANTEC CORP | COMMON STOCK | 03664P105 | 1 | 56 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 104 | 8,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 8,518 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 2,713 | 245,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,713 | 245,500 | | | |
| ANTIGENICS INC DEL | COM | 037032109 | 0 | 3 | X | X | 0 |
| | | | 0 | 22 | X | | 0 |
| | | | 3 | 159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 184 | | | |
| AON CORP | COM | 037389103 | 890 | 25,429 | X | | 0 |
| | | | 2,185 | 62,427 | X | X | 0 |
| | | | 2,547 | 72,764 | X | | 0 |
| | | | 1,077 | 30,767 | X | X | 0 |
| | | | 2,492 | 71,194 | X | | 0 |
| | | | 18 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,209 | 263,081 | | | |
| APACHE CORP | COM | 037411105 | 179 | 3,522 | X | | 0 |
| | | | 683 | 13,450 | X | X | 0 |
| | | | 2,055 | 40,495 | X | | 0 |
| | | | 666 | 13,125 | X | X | 0 |
| | | | 31,179 | 614,359 | X | | 0 |
| | | | 481 | 9,475 | X | X | 0 |
| | | | 302 | 5,950 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 63 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,613 | 701,726 | | | |
| APACHE CORP | ACES C DP 1/ | 037411600 | 88 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,000 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 39 | 818 | X | | 0 |
| | | | 54 | 1,125 | X | X | 0 |
| | | | 119 | 2,474 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 4,828 | 100,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,050 | 104,791 | | | |
| APARTMENT INVT & MGMT 9% PFD C OTHER | | 03748R861 | 3 | 136 | X | | 0 |
| | | | 3 | 136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 272 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 8,447 | 676,334 | X | | 0 |
| | | | 75 | 5,982 | X | | 0 |
| | | | 30 | 2,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,552 | 684,709 | | | |
| APHTON CORP | COMMON STOCK | 03759P101 | 13 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 600 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 21 | 500 | X | | 0 |
| | | | 64 | 1,500 | X | X | 0 |
| | | | 543 | 12,800 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,537 | 83,339 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | 83 | 1,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,254 | 100,236 | | | |
| UNIVERSITY OF PHOENIX ONLINE | COMMON STOCK | 037604204 | 7,978 | 187,725 | X | | 0 |
| | | | 29 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,007 | 188,400 | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 81 | 3,300 | X | | 0 |
| | | | 715 | 29,050 | X | | 0 |
| | | | 41 | 1,650 | X | | 0 |
| | | | 7,292 | 296,443 | X | | 0 |
| | | | 11 | 450 | X | X | 0 |
| | | | 71 | 2,900 | X | | 0 |
| | | | 26 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,237 | 334,843 | | | |
| APPIANT TECHNOLOGIES INC | COMMON STOCK | 03782R108 | 5 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,000 | | | |
| APPLE COMPUTER INC | COM | 037833100 | 310 | 13,308 | X | | 0 |
| | | | 135 | 5,800 | X | X | 0 |
| | | | 1,438 | 61,854 | X | | 0 |
| | | | 183 | 7,852 | X | X | 0 |
| | | | 2,843 | 122,306 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | 116 | 5,000 | X | X | 0 |
| | | | 33 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,067 | 217,920 | | | |
| APPLEBEES INTL INC | COM | 037899101 | 77 | 2,400 | X | | 0 |
| | | | 101 | 3,150 | X | X | 0 |
| | | | 168 | 5,250 | X | | 0 |
| | | | 101 | 3,150 | X | X | 0 |
| | | | 1,163 | 36,360 | X | | 0 |
| | | | 1,335 | 41,723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,945 | 92,033 | | | |
| APPLIED INNOVATION INC | COMMON STOCK | 037916103 | 232 | 27,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 27,800 | | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 5,540 | 192,043 | X | | 0 |
| | | | 5 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,545 | 192,218 | | | |
| APPLIED MICROSYSTEMS CORP | COMMON STOCK | 037935103 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| APPLERA CORP | COM AP BIO G | 038020103 | 289 | 10,816 | X | | 0 |
| | | | 257 | 9,625 | X | X | 0 |
| | | | 154 | 5,746 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 155 | 5,800 | X | X | 0 |
| | | | 3,044 | 113,794 | X | | 0 |
| | | | 82 | 3,075 | X | | 0 |
| | | | 75 | 2,810 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,057 | 151,716 | | | |
| APPLERA CORP | COM CE GEN G | 038020202 | 47 | 1,190 | X | | 0 |
| | | | 91 | 2,300 | X | X | 0 |
| | | | 29 | 734 | X | | 0 |
| | | | 35 | 880 | X | X | 0 |
| | | | 242 | 6,100 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 13 | 325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 11,579 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 9 | 1,100 | X | | 0 |
| | | | 30 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,900 | | | |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 11 | 24,000 | X | | 0 |
| | | | 2 | 5,500 | X | X | 0 |
| | | | 2 | 3,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 33,250 | | | |
| APPLIED FILMS CORP | COMMON STOCK | 038197109 | 436 | 20,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 20,750 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 69 | 3,625 | X | | 0 |
| | | | 39 | 2,062 | X | X | 0 |
| | | | 81 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 9,987 | | | |
| APPLIED MATLS INC | COM | 038222105 | 5,179 | 105,483 | X | | 0 |
| | | | 1,248 | 25,417 | X | X | 0 |
| | | | 20,649 | 420,542 | X | | 0 |
| | | | 7,321 | 149,105 | X | X | 0 |
| | | | 58,745 | 1,196,425 | X | | 0 |
| | | | 584 | 11,900 | X | X | 0 |
| | | | 79 | 1,600 | X | | 0 |
| | | | 361 | 7,360 | X | | 0 |
| | | | 1,765 | 35,950 | X | X | 0 |
| | | | 523 | 10,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,454 | 1,964,437 | | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W109 | 9 | 500 | X | | 0 |
| | | | 517 | 30,067 | X | | 0 |
| | | | 3 | 175 | X | X | 0 |
| | | | 652 | 37,902 | X | | 0 |
| | | | 51 | 2,940 | X | X | 0 |
| | | | 16,757 | 974,245 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 126 | 7,310 | X | | 0 |
| | | | 94 | 5,450 | X | X | 0 |
| | | | 10 | 600 | X | | 0 |

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| | | | ----- | ----- | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 18,222 | 1,059,389 | | | |
| APPLIEDTHEORY CORP | COMMON STOCK | 03828R104 | 2 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,000 | | | |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 1 | 476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 476 | | | |
| APTARGROUP INC | COM | 038336103 | 246 | 7,610 | X | | 0 |
| | | | 441 | 13,600 | X | | 0 |
| | | | 246 | 7,578 | X | | 0 |
| | | | 486 | 14,980 | X | X | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,429 | 44,068 | | | |
| APTIMUS INC | COM | 03833V108 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| AQUILA INC | COMMON STOCK | 03840J106 | 400 | 16,234 | X | | 0 |
| | | | 18 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 16,984 | | | |
| ARACRUZ CELULOSE S A | SPON ADR CL | 038496204 | 5 | 250 | X | | 0 |
| | | | 6,987 | 373,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,992 | 373,850 | | | |
| ARADIGM CORPORATION | COMMON STOCK | 038505103 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| ARBITRON INC | COM | 03875Q108 | 0 | 11 | X | | 0 |
| | | | 3 | 120 | X | X | 0 |
| | | | 43 | 1,800 | X | | 0 |
| | | | 164 | 6,820 | X | | 0 |
| | | | 6 | 244 | X | | 0 |
| | | | 6 | 240 | X | X | 0 |
| | | | 4 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 9,395 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 35 | 1,600 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 766 | 35,100 | X | | 0 |
| | | | 465 | 21,316 | X | X | 0 |
| | | | 109 | 5,000 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,380 | 63,266 | | | |
| ARCH COAL INC | COM | 039380100 | 51 | 1,975 | X | | 0 |
| | | | 9 | 342 | X | X | 0 |
| | | | 522 | 20,164 | X | | 0 |
| | | | 102 | 3,953 | X | X | 0 |
| | | | 5,865 | 226,700 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |

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| | | | 1 | 55 | X | 0 |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | ----- | ----- | | |
| | | | 6,555 | 253,389 | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,348 | 103,291 | X | 0 |
| | | | 2,070 | 158,650 | X | X |
| | | | 353 | 27,053 | X | 0 |
| | | | 1,946 | 149,144 | X | X |
| | | | 4,160 | 318,820 | X | 0 |
| | | | 53 | 4,075 | X | X |
| | | | 183 | 13,992 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,113 | 775,025 | | |
| ARCHSTONE CMNTYS TR | SH BEN INT | 039581103 | 3,076 | 119,300 | X | 0 |
| | | | 339 | 13,150 | X | X |
| | | | 1,068 | 41,415 | X | 0 |
| | | | 599 | 23,250 | X | X |
| | | | 8,820 | 342,150 | X | 0 |
| | | | 6 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,908 | 539,515 | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 66 | 4,555 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 4,555 | | |
| ARDEN RLTY INC | COM | 039793104 | 148 | 5,520 | X | 0 |
| | | | 82 | 3,070 | X | 0 |
| | | | 278 | 10,425 | X | X |
| | | | 1,976 | 74,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,484 | 93,015 | | |
| AREA BANCSHARES CORP NEW | COMMON STOCK | 039872106 | 87 | 5,250 | X | 0 |
| | | | 1,089 | 66,011 | X | X |
| | | | ----- | ----- | | |
| | | | 1,176 | 71,261 | | |
| AREMIS SOFT CORPORATION | COMMON STOCK | 040026106 | 530 | 32,720 | X | 0 |
| | | | 6 | 400 | X | X |
| | | | 4,133 | 255,150 | X | 0 |
| | | | 15 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 4,684 | 289,170 | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 48 | 1,575 | X | 0 |
| | | | 287 | 9,400 | X | 0 |
| | | | 4,377 | 143,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,712 | 154,525 | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 20 | 1,000 | X | 0 |
| | | | 82 | 4,075 | X | 0 |
| | | | 47 | 2,316 | X | X |
| | | | ----- | ----- | | |
| | | | 149 | 7,391 | | |
| ARGOSY GAMING CO | COMMON STOCK | 040228108 | 14 | 500 | X | 0 |
| | | | 47 | 1,700 | X | X |
| | | | ----- | ----- | | |
| | | | 61 | 2,200 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 3 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| ARIBA INC | COM | 04033V104 | 20 | 3,640 | X | | 0 |
| | | | 7 | 1,300 | X | X | 0 |
| | | | 42 | 7,725 | X | | 0 |
| | | | 31 | 5,645 | X | X | 0 |
| | | | 26 | 4,800 | X | | 0 |
| | | | 39 | 7,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 30,175 | | | |
| THE ARISTOTLE CORPORATION | COMMON STOCK | 040448201 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 51 | 2,200 | X | | 0 |
| | | | 4,361 | 189,180 | X | | 0 |
| | | | 16 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,428 | 192,080 | | | |
| ARKANSAS BEST CORP DEL | PFD A CV EXC | 040790206 | 1 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 23 | | | |
| ARM HLDGS PLC | SPONSORED AD | 042068106 | 8 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 700 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 267 | 17,800 | X | | 0 |
| | | | 1,513 | 100,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,780 | 118,650 | | | |
| ARMSTRONG HLDGS INC | COM | 042384107 | 6 | 1,600 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 15 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 6,800 | | | |
| ARNOLD INDS INC | COMMON STOCK | 042595108 | 722 | 37,300 | X | | 0 |
| | | | 105 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 827 | 42,700 | | | |
| ARONEX PHARMACEUTICALS INC | COMMON STOCK | 042666206 | 2 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| ARRHYTHMIA RESEARCH TECHNOLOGY | COMMON STOCK | 042698308 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 6 | 300 | X | | 0 |
| | | | 80 | 3,675 | X | | 0 |
| | | | 6 | 257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,232 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 5,849 | 642,775 | X | | 0 |
| | | | 20 | 2,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,869 | 644,950 | | | |
| ARROW ELECTRS INC | COM | 042735100 | 85 | 3,500 | X | | 0 |
| | | | 61 | 2,500 | X | X | 0 |
| | | | 249 | 10,255 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 6,849 | 281,973 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 36 | 1,500 | X | | 0 |
| | | | 68 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,365 | 303,228 | | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 127 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,300 | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 4 | 700 | X | | 0 |
| | | | 1 | 125 | X | | 0 |
| | | | 689 | 118,770 | X | | 0 |
| | | | 16 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 122,295 | | | |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 9 | 665 | X | | 0 |
| | | | 249 | 19,275 | X | | 0 |
| | | | 104 | 8,099 | X | | 0 |
| | | | 26 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 30,039 | | | |
| ARTHROCARE CORP | COM | 043136100 | 10 | 400 | X | | 0 |
| | | | 581 | 22,200 | X | | 0 |
| | | | 122 | 4,678 | X | | 0 |
| | | | 8 | 313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 721 | 27,591 | | | |
| ARTS WAY MFG INC | COM | 043168103 | 0 | 223 | X | | 0 |
| | | | 3 | 1,262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,485 | | | |
| ARVINMERITOR INC | COM | 043353101 | 430 | 25,705 | X | | 0 |
| | | | 80 | 4,752 | X | X | 0 |
| | | | 619 | 36,969 | X | | 0 |
| | | | 682 | 40,739 | X | X | 0 |
| | | | 272 | 16,224 | X | | 0 |
| | | | 2 | 99 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,085 | 124,488 | | | |
| ASHANTI GOLDFIELDS LTD SPON AD OTHER | | 043743202 | 1 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 402 | | | |
| ASHLAND INC | COM | 044204105 | 542 | 13,513 | X | | 0 |
| | | | 88 | 2,204 | X | X | 0 |
| | | | 1,201 | 29,941 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 396 | 9,864 | X | X | 0 |
| | | | 784 | 19,555 | X | | 0 |
| | | | 3 | 79 | X | X | 0 |
| | | | 9 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,023 | 75,381 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 59 | 7,086 | X | | 0 |
| | | | 14 | 1,710 | X | X | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 9,796 | | | |
| ASHWORTH INC | COM | 04516H101 | 111 | 20,150 | X | | 0 |
| | | | 20 | 3,650 | X | X | 0 |
| | | | 2,362 | 427,863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,493 | 451,663 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 14 | 2,000 | X | | 0 |
| | | | 2 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,350 | | | |
| ASK JEEVES INC | COM | 045174109 | 1 | 500 | X | X | 0 |
| | | | 10 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 5,500 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| ASPECT MED SYS INC | COM | 045235108 | 28 | 1,820 | X | X | 0 |
| | | | 2 | 128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,948 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 6 | 800 | X | | 0 |
| | | | 78 | 11,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 11,903 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 357 | 14,750 | X | | 0 |
| | | | 3,049 | 126,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,406 | 140,768 | | | |
| ASSISTED LIVING CONCEPTS INC | COM | 04543L109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 120 | 3,334 | X | | 0 |
| | | | 22 | 624 | X | X | 0 |
| | | | 5,014 | 139,322 | X | | 0 |
| | | | 276 | 7,675 | X | X | 0 |
| | | | 730 | 20,282 | X | | 0 |
| | | | 36 | 990 | X | | 0 |
| | | | 649 | 18,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,847 | 190,266 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 12 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,200 | | | |
| AT HOME CORP | COMMON STOCK | 045919107 | 6 | 2,800 | X | | 0 |
| | | | 3 | 1,400 | X | X | 0 |
| | | | 9 | 4,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 8,477 | | | |
| AT HOME CORP | SB NT CV 144 | 045919AD9 | 1,557 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,557 | 47,000 | | | |
| ASTEC INDS INC | COM | 046224101 | 242 | 14,000 | X | | 0 |
| | | | 53 | 3,100 | X | X | 0 |
| | | | 72 | 4,150 | X | | 0 |
| | | | 6,302 | 365,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,669 | 386,570 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 715 | 13,010 | X | | 0 |
| | | | 66 | 1,200 | X | X | 0 |
| | | | 1,226 | 22,285 | X | | 0 |
| | | | 11,955 | 217,359 | X | | 0 |
| | | | 10 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,972 | 254,029 | | | |
| ASTRAZENECA PLC | SPONSORED AD | 046353108 | 25 | 543 | X | | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 33 | 711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,354 | | | |
| ASTROPOWER INC | COMMON STOCK | 04644A101 | 21 | 400 | X | | 0 |
| | | | 145 | 2,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 3,179 | | | |
| ASYST TECHNOLOGY CORP | COMMON STOCK | 04648X107 | 208 | 15,400 | X | | 0 |
| | | | 1,906 | 141,200 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,117 | 156,800 | | | |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 1,017 | 33,900 | X | | 0 |
| | | | 4,721 | 157,435 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,741 | 191,435 | | | |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 118 | 8,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 8,335 | | | |
| ATMEL CORP | COM | 049513104 | 26 | 1,950 | X | | 0 |
| | | | 11 | 800 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,733 | 128,490 | X | | 0 |
| | | | 53 | 3,900 | X | X | 0 |
| | | | 15,985 | 1,184,962 | X | | 0 |
| | | | 115 | 8,550 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,927 | 1,328,952 | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 10 | 406 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 84 | 3,451 | X | X | 0 |
| | | | 201 | 8,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 12,190 | | | |
| ATRIX LABS INC | COM | 04962L101 | 88 | 3,706 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,106 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 260 | 7,400 | X | | 0 |
| | | | 107 | 3,049 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 367 | 10,449 | | | |
| AUDIOVOX CORP | CL A | 050757103 | 3 | 300 | X | X | 0 |
| | | | 44 | 3,997 | X | | 0 |
| | | | 31 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 7,097 | | | |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 478 | 33,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 33,500 | | | |
| AULT INC | COM | 051503100 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| AURORA FOODS INC | COMMON STOCK | 05164B106 | 24 | 4,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,427 | | | |
| AURORA BIOSCIENCES CORP | COMMON STOCK | 051920106 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| AUSPEX SYS INC | COMMON STOCK | 052116100 | 73 | 10,168 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 10,368 | | | |
| AUTODESK INC | COM | 052769106 | 12 | 324 | X | | 0 |
| | | | 60 | 1,600 | X | X | 0 |
| | | | 110 | 2,950 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 523 | 14,035 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 716 | 19,209 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AUTOIMMUNE INC | COM | 052776101 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| AUTOLIV INC | COM | 052800109 | 28 | 1,624 | X | | 0 |
| | | | 21 | 1,227 | X | X | 0 |
| | | | 40 | 2,342 | X | | 0 |
| | | | 252 | 14,557 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 19,750 | | | |
| | | 053015103 | 28,019 | 563,765 | X | | 0 |
| | | | 12,411 | 249,700 | X | X | 0 |
| | | | 27,397 | 551,247 | X | | 0 |
| | | | 29,784 | 599,282 | X | X | 0 |
| | | | 41,944 | 843,944 | X | | 0 |
| | | | 234 | 4,700 | X | X | 0 |
| | | | 1,045 | 21,019 | X | | 0 |
| | | | 61 | 1,219 | X | X | 0 |
| | | | 3,440 | 69,211 | X | | 0 |
| | | | 7,038 | 141,603 | X | X | 0 |
| | | | 3,843 | 77,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155,216 | 3,123,012 | | | |
| AUTOMATIC DATA PROCESSING INC | LYON SUB ZER | 053015AC7 | 2,070 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,070 | 18,000 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 103 | 8,890 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 9,190 | | | |
| AUTOZONE INC | COM | 053332102 | 79 | 2,116 | X | | 0 |
| | | | 236 | 6,300 | X | | 0 |
| | | | 5,526 | 147,352 | X | | 0 |
| | | | 23 | 600 | X | X | 0 |
| | | | 6 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,870 | 156,518 | | | |
| AVADO BRANDS INC | COM | 05336P108 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 18 | 384 | X | X | 0 |
| | | | 145 | 3,100 | X | | 0 |
| | | | 135 | 2,892 | X | X | 0 |
| | | | 1,936 | 41,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,234 | 47,788 | | | |
| AVANT CORP | COMMON STOCK | 053487104 | 9 | 700 | X | | 0 |
| | | | 108 | 8,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 8,845 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 1 | 100 | X | | 0 |
| | | | 2 | 160 | X | X | 0 |
| | | | 675 | 69,600 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |

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| | | | | | | | |
|---------------------|--------|--------------|-----------|--------|---------|---|---|
| | | | 6 | 600 | X | X | 0 |
| | | | 52 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 737 | 75,960 | | | |
| AVATAR HLDGS INC CV | 7.000% | 4 OTHER | 053494AD2 | 237 | 250,000 | X | 0 |
| | | | | ----- | | | |
| | | | | 237 | 250,000 | | |
| AVAYA INC | | COM | 053499109 | 285 | 20,735 | X | 0 |
| | | | | 196 | 14,353 | X | X |
| | | | | 894 | 65,246 | X | 0 |
| | | | | 554 | 40,417 | X | X |
| | | | | 3,922 | 286,249 | X | 0 |
| | | | | 19 | 1,405 | X | X |
| | | | | 22 | 1,577 | X | 0 |
| | | | | 2 | 169 | X | X |
| | | | | 34 | 2,493 | X | 0 |
| | | | | 132 | 9,648 | X | X |
| | | | | 111 | 8,090 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 6,171 | 450,382 | | |
| AVENTIS | | SPONSORED AD | 053561106 | 122 | 1,530 | X | 0 |
| | | | | 113 | 1,417 | X | X |
| | | | | 92 | 1,150 | X | 0 |
| | | | | 59 | 742 | X | X |
| | | | | ----- | ----- | | |
| | | | | 386 | 4,839 | | |
| AVERY DENNISON CORP | | COM | 053611109 | 1,805 | 35,367 | X | 0 |
| | | | | 773 | 15,160 | X | X |
| | | | | 15,577 | 305,131 | X | 0 |
| | | | | 8,326 | 163,090 | X | X |
| | | | | 5,291 | 103,651 | X | 0 |
| | | | | 56 | 1,095 | X | X |
| | | | | 102 | 2,000 | X | X |
| | | | | 55 | 1,075 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 31,985 | 626,569 | | |
| AVICI SYSTEMS INC | | COMMON STOCK | 05367L109 | 225 | 26,200 | X | 0 |
| | | | | 26 | 3,000 | X | X |
| | | | | ----- | ----- | | |
| | | | | 251 | 29,200 | | |
| AVID TECHNOLOGY INC | | COMMON STOCK | 05367P100 | 16 | 1,000 | X | 0 |
| | | | | 81 | 5,184 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 97 | 6,184 | | |
| AVIRON | | COMMON STOCK | 053762100 | 53 | 935 | X | 0 |
| | | | | 40 | 700 | X | X |
| | | | | 3,164 | 55,500 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 3,257 | 57,135 | | |
| AVISTA CORP | | COM | 05379B107 | 33 | 1,647 | X | 0 |
| | | | | 87 | 4,342 | X | X |
| | | | | 49 | 2,434 | X | 0 |
| | | | | 50 | 2,507 | X | X |
| | | | | 202 | 10,104 | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 421 | 21,034 | | | |
| AVNET INC | COM | 053807103 | 66 | 2,946 | X | | 0 |
| | | | 12 | 522 | X | | 0 |
| | | | 73 | 3,278 | X | X | 0 |
| | | | 607 | 27,085 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 762 | 34,031 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 282 | 12,394 | X | | 0 |
| | | | 235 | 10,326 | X | | 0 |
| | | | 517 | 22,720 | | | |
| AVON PRODS INC | COM | 054303102 | 291 | 6,278 | X | | 0 |
| | | | 46 | 1,000 | X | X | 0 |
| | | | 2,126 | 45,935 | X | | 0 |
| | | | 5,961 | 128,801 | X | X | 0 |
| | | | 10,993 | 237,528 | X | | 0 |
| | | | 472 | 10,200 | X | X | 0 |
| | | | 1,100 | 23,772 | X | | 0 |
| | | | 20,989 | 453,514 | | | |
| AXA | SPONSORED AD | 054536107 | 74 | 2,637 | X | | 0 |
| | | | 47 | 1,664 | X | X | 0 |
| | | | 88 | 3,138 | X | | 0 |
| | | | 75 | 2,680 | X | X | 0 |
| | | | 3 | 118 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 83 | 2,948 | X | X | 0 |
| | | | 34 | 1,204 | X | | 0 |
| | | | 405 | 14,439 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 11 | 1,200 | X | | 0 |
| | | | 18 | 2,000 | X | X | 0 |
| | | | 41 | 4,600 | X | | 0 |
| | | | 70 | 7,800 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 77 | 5,200 | X | | 0 |
| | | | 32 | 2,180 | X | X | 0 |
| | | | 542 | 36,631 | X | | 0 |
| | | | 616 | 41,643 | X | X | 0 |
| | | | 6,245 | 421,922 | X | | 0 |
| | | | 17 | 1,179 | X | | 0 |
| | | | 16 | 1,098 | X | | 0 |
| | | | 7,545 | 509,853 | | | |
| AZCO MNG INC DEL | OTHER | 054774104 | 1 | 1,500 | X | | 0 |
| | | | 1 | 1,500 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 105 | 8,660 | X | | 0 |
| | | | 23 | 1,885 | X | | 0 |
| | | | 105 | 8,713 | X | | 0 |
| | | | 233 | 19,258 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| BB&T CORP | COM | 054937107 | 843 | 22,972 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | 315 | 8,579 | X | | 0 |
| | | | 116 | 3,160 | X | X | 0 |
| | | | 8,817 | 240,242 | X | | 0 |
| | | | 73 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,179 | 277,353 | | | |
| B A S F A G | SPONSORED AD | 055262505 | 12 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |
| B C E INC | OTHER | 05534B109 | 7 | 250 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 13 | 479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,129 | | | |
| B C T INTERNATIONAL INC | COMMON STOCK | 055355101 | 5 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 5,000 | | | |
| B G GROUP P L C A D R | OTHER | 055434203 | 6 | 312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 312 | | | |
| BHC COMMUNICATIONS INC CL A | COMMON STOCK | 055448104 | 28 | 200 | X | | 0 |
| | | | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 202 | | | |
| BISYS GROUP INC | COM | 055472104 | 481 | 8,150 | X | | 0 |
| | | | 437 | 7,400 | X | X | 0 |
| | | | 354 | 6,000 | X | | 0 |
| | | | 10,930 | 185,247 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | 260 | 4,400 | X | | 0 |
| | | | 791 | 13,400 | X | X | 0 |
| | | | 16 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,293 | 225,272 | | | |
| BJ SVCS CO | COM | 055482103 | 60 | 2,050 | X | | 0 |
| | | | 615 | 21,200 | X | | 0 |
| | | | 103 | 3,560 | X | X | 0 |
| | | | 4,111 | 141,738 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 4,893 | 168,698 | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 128 | 2,400 | X | X | 0 |
| | | | 1,237 | 23,223 | X | | 0 |
| | | | 9,425 | 176,968 | X | | 0 |
| | | | 280 | 5,250 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 11,070 | 207,841 | | | |
| BMC INDS INC MINN | COM | 055607105 | 15 | 2,550 | X | | 0 |
| | | | 4 | 680 | X | X | 0 |
| | | | 36 | 5,932 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,320 | 386,626 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,375 | 395,788 | | | |
| B O C GROUP P L C SPONSORED AD OTHER | | 055617609 | 89 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,000 | | | |
| BP PLC | SPONSORED AD | 055622104 | 43,394 | 870,503 | X | | 0 |
| | | | 56,099 | 1,125,361 | X | X | 0 |
| | | | 107,876 | 2,164,004 | X | | 0 |
| | | | 135,277 | 2,713,678 | X | X | 0 |
| | | | 17,900 | 359,090 | X | | 0 |
| | | | 2,130 | 42,735 | X | X | 0 |
| | | | 930 | 18,655 | X | | 0 |
| | | | 513 | 10,286 | X | X | 0 |
| | | | 36,129 | 724,746 | X | | 0 |
| | | | 53,428 | 1,071,768 | X | X | 0 |
| | | | 542 | 10,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454,218 | 9,111,703 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 104 | 7,250 | X | | 0 |
| | | | 113 | 7,925 | X | X | 0 |
| | | | 17 | 1,200 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 17,375 | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 148 | 4,884 | X | | 0 |
| | | | 41 | 1,340 | X | X | 0 |
| | | | 26 | 850 | X | | 0 |
| | | | 36 | 1,200 | X | X | 0 |
| | | | 1,103 | 36,400 | X | | 0 |
| | | | 16 | 518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,370 | 45,192 | | | |
| B S B BANCORP INC | COMMON STOCK | 055652101 | 8 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 337 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 201 | 8,920 | X | | 0 |
| | | | 152 | 6,750 | X | X | 0 |
| | | | 1,754 | 77,810 | X | | 0 |
| | | | 708 | 31,405 | X | X | 0 |
| | | | 9,068 | 402,307 | X | | 0 |
| | | | 222 | 9,850 | X | | 0 |
| | | | 1,676 | 74,350 | X | X | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,790 | 611,792 | | | |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 46 | 7,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 7,550 | | | |
| B2B INTERNET HOLDERS TRUST ADR COMMON STOCK | | 056033103 | 6 | 1,000 | X | | 0 |
| | | | 6 | 900 | X | X | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,300 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| BWAY CORP | COM | 056039100 | 4 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 750 | | | |
| BADGER METER INC | COM | 056525108 | 6 | 200 | X | | 0 |
| | | | 58 | 2,000 | X | X | 0 |
| | | | 121 | 4,200 | X | | 0 |
| | | | 15 | 510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 6,910 | | | |
| BADGER PAPER MLS INC | COMMON STOCK | 056543101 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| BAKER HUGHES INC | COM | 057224107 | 615 | 18,360 | X | | 0 |
| | | | 18 | 540 | X | X | 0 |
| | | | 4,085 | 121,944 | X | | 0 |
| | | | 2,896 | 86,442 | X | X | 0 |
| | | | 11,161 | 333,154 | X | | 0 |
| | | | 64 | 1,907 | X | | 0 |
| | | | 60 | 1,800 | X | | 0 |
| | | | 87 | 2,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,986 | 566,758 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 9 | 400 | X | | 0 |
| | | | 153 | 7,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 7,580 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 642 | 27,900 | X | | 0 |
| | | | 414 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,056 | 45,900 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 2,344 | 111,600 | X | | 0 |
| | | | 1,512 | 72,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,856 | 183,600 | | | |
| BALDWIN PIANO & ORGAN CO | COMMON STOCK | 058246109 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| BALL CORP | COM | 058498106 | 6 | 133 | X | | 0 |
| | | | 342 | 7,200 | X | | 0 |
| | | | 33 | 700 | X | X | 0 |
| | | | 348 | 7,311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 729 | 15,344 | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 440 | 9,450 | X | | 0 |
| | | | 39 | 830 | X | X | 0 |
| | | | 134 | 2,875 | X | | 0 |
| | | | 27 | 570 | X | X | 0 |
| | | | 79 | 1,700 | X | | 0 |
| | | | 36 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 755 | 16,200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 871 | 29,400 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 7,523 | 254,069 | X | | 0 |
| | | | 12 | 393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,418 | 284,262 | | | |
| BANCFIRST CORP ZANESVILLE OHIO | COMMON STOCK | 059450106 | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| BANCO BILBAO VIZCAYA SPON ADR | OTHER | 059456400 | 88 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,500 | | | |
| BANCO BILBAO VIZCAYA ARGENTAR | SPONSORED AD | 05946K101 | 5 | 400 | X | X | 0 |
| | | | 159 | 12,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 12,732 | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 14 | 1,500 | X | | 0 |
| | | | 79 | 8,568 | X | X | 0 |
| | | | 67 | 7,344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 17,412 | | | |
| BANCO SANTIAGO | SP ADR REP C | 05965L105 | 34 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,500 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 151 | 7,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 7,100 | | | |
| BANCWEST CORP | COMMON STOCK | 059790105 | 21 | 600 | X | | 0 |
| | | | 20 | 575 | X | X | 0 |
| | | | 57 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,835 | | | |
| BANDAG INC | COM | 059815100 | 13 | 475 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | 128 | 4,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 5,499 | | | |
| BANDAG INC | CL A | 059815308 | 11 | 475 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 825 | | | |
| BANGOR HYDRO ELEC CO | COMMON STOCK | 060077104 | 5 | 200 | X | X | 0 |
| | | | 33 | 1,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,456 | | | |
| | | 060505104 | 17,355 | 289,108 | X | | 0 |
| | | | 7,859 | 130,913 | X | X | 0 |
| | | | 41,335 | 688,566 | X | | 0 |
| | | | 36,838 | 613,659 | X | X | 0 |
| | | | 69,030 | 1,149,927 | X | | 0 |
| | | | 1,903 | 31,711 | X | X | 0 |

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| | | | | | | | |
|---|-----------------|-----------|---------|-----------|---|---|---|
| | | | 315 | 5,254 | X | | 0 |
| | | | 67 | 1,124 | X | X | 0 |
| | | | 5,476 | 91,227 | X | | 0 |
| | | | 18,281 | 304,528 | X | X | 0 |
| | | | 477 | 7,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198,936 | 3,313,960 | | | |
| BANK NEW YORK INC | COM | 064057102 | 28,710 | 598,133 | X | | 0 |
| | | | 15,189 | 316,433 | X | X | 0 |
| | | | 9,253 | 192,765 | X | | 0 |
| | | | 5,052 | 105,252 | X | X | 0 |
| | | | 47,442 | 988,381 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 847 | 17,643 | X | | 0 |
| | | | 42 | 874 | X | X | 0 |
| | | | 3,850 | 80,218 | X | | 0 |
| | | | 5,499 | 114,557 | X | X | 0 |
| | | | 368 | 7,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116,262 | 2,422,131 | | | |
| BANK ONE CORP | COM | 06423A103 | 4,938 | 137,934 | X | | 0 |
| | | | 2,276 | 63,578 | X | X | 0 |
| | | | 20,062 | 560,405 | X | | 0 |
| | | | 8,729 | 243,835 | X | X | 0 |
| | | | 31,028 | 866,700 | X | | 0 |
| | | | 354 | 9,900 | X | X | 0 |
| | | | 143 | 4,000 | X | | 0 |
| | | | 6 | 154 | X | X | 0 |
| | | | 404 | 11,280 | X | | 0 |
| | | | 793 | 22,164 | X | X | 0 |
| | | | 519 | 14,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,252 | 1,934,434 | | | |
| BANK UTD CORP LITIGATION CONTI COMMON STOCK | | 065416117 | 3 | 10,000 | X | | 0 |
| | | | 0 | 300 | X | X | 0 |
| | | | 0 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 10,345 | | | |
| BANKATLANTIC BANCORP | CL A | 065908501 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| BANKATLANTIC BNC | 5.625% 12 OTHER | 065908AC9 | 935 | 1,000,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 935 | 1,000,000 | | | |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 978 | 43,200 | X | | 0 |
| | | | 113 | 5,000 | X | X | 0 |
| | | | 12,056 | 532,275 | X | | 0 |
| | | | 26 | 1,150 | X | X | 0 |
| | | | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,196 | 582,625 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 11 | 800 | X | | 0 |
| | | | 911 | 64,825 | X | | 0 |
| | | | 2 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|--|---|
| | | | 924 | 65,800 | | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 10 | 452 | X | | | 0 |
| | | | 80 | 3,625 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 90 | 4,077 | | | | |
| BANTA CORP | COM | 066821109 | 481 | 16,425 | X | X | | 0 |
| | | | 867 | 29,584 | X | | | 0 |
| | | | 10,245 | 349,647 | X | X | | 0 |
| | | | 281 | 9,600 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 11,874 | 405,256 | | | | |
| BARBEQUES GALORE LTD SPSD A D | OTHER | 067091108 | 6 | 2,000 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 6 | 2,000 | | | | |
| BARD C R INC | COM | 067383109 | 156 | 2,735 | X | | | 0 |
| | | | 2,081 | 36,540 | X | | | 0 |
| | | | 769 | 13,508 | X | X | | 0 |
| | | | 2,229 | 39,362 | X | | | 0 |
| | | | 26 | 450 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 5,261 | 92,595 | | | | |
| BARCLAYS BK PLC | AM DEP NT RC | 06738C836 | 21 | 800 | X | | | 0 |
| | | | 13 | 500 | X | | | 0 |
| | | | 21 | 800 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 55 | 2,100 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 143 | 3,650 | X | | | 0 |
| | | | 153 | 3,900 | X | | | 0 |
| | | | 4 | 100 | X | X | | 0 |
| | | | 4,092 | 103,994 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 4,392 | 111,644 | | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 108 | 4,376 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 108 | 4,376 | | | | |
| BARNESANDNOBLE.COM INC | COMMON STOCK | 067846105 | 0 | 200 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 200 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 74 | 4,887 | X | | | 0 |
| | | | 321 | 21,200 | X | X | | 0 |
| | | | 311 | 20,560 | X | | | 0 |
| | | | 275 | 18,175 | X | X | | 0 |
| | | | 1,470 | 97,002 | X | | | 0 |
| | | | 53 | 3,500 | X | | | 0 |
| | | | 77 | 5,092 | X | X | | 0 |
| | | | 76 | 5,000 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 2,657 | 175,416 | | | | |
| BARR LABS INC | COM | 068306109 | 62 | 900 | X | X | | 0 |
| | | | 796 | 11,500 | X | | | 0 |
| | | | 919 | 13,277 | X | | | 0 |
| | | | ----- | ----- | | | | |

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| | | | 1,777 | 25,677 | | | |
|----------------------------|---------------|-----------|---------|-----------|---|---|---|
| BARRA INC | COM | 068313105 | 95 | 2,437 | X | | 0 |
| | | | 25 | 650 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 175 | 4,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 7,952 | | | |
| BARRETT RES CORP | COM PAR \$0.0 | 068480201 | 9 | 146 | X | | 0 |
| | | | 30 | 500 | X | | 0 |
| | | | 416 | 7,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 7,697 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 504 | 40,050 | X | | 0 |
| | | | 28 | 2,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 42,237 | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 8 | 222 | X | | 0 |
| | | | 116 | 3,200 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | 5 | 133 | X | X | 0 |
| | | | 485 | 13,375 | X | | 0 |
| | | | 65 | 1,800 | X | | 0 |
| | | | 58 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 751 | 20,730 | | | |
| BAXTER INTL INC | COM | 071813109 | 8,593 | 170,162 | X | | 0 |
| | | | 3,774 | 74,733 | X | X | 0 |
| | | | 28,588 | 566,107 | X | | 0 |
| | | | 8,050 | 159,404 | X | X | 0 |
| | | | 76,678 | 1,518,370 | X | | 0 |
| | | | 2,115 | 41,880 | X | X | 0 |
| | | | 30 | 600 | X | | 0 |
| | | | 101 | 2,000 | X | X | 0 |
| | | | 1,493 | 29,564 | X | | 0 |
| | | | 3,448 | 68,270 | X | X | 0 |
| | | | 55 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132,925 | 2,632,170 | | | |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 4 | 568 | X | X | 0 |
| | | | 21 | 2,844 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,412 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 4,777 | 250,758 | X | | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,796 | 251,758 | | | |
| BEA SYS INC | COM | 073325102 | 408 | 13,285 | X | | 0 |
| | | | 16 | 520 | X | X | 0 |
| | | | 1,020 | 33,211 | X | | 0 |
| | | | 1,179 | 38,385 | X | X | 0 |
| | | | 21,455 | 698,645 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | 153 | 4,990 | X | | 0 |
| 9 | 300 | X | X | 0 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,261 | 790,024 | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 247 | 4,185 | X | | 0 |
| | | | 41 | 700 | X | X | 0 |
| | | | 570 | 9,663 | X | | 0 |
| | | | 39 | 658 | X | X | 0 |
| | | | 1,670 | 28,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,567 | 43,528 | | | |
| BEBE STORES INC | COM | 075571109 | 8 | 258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 258 | | | |
| BECKMAN COULTER INC | COM | 075811109 | 136 | 3,344 | X | | 0 |
| | | | 9 | 218 | X | X | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | 110 | 2,700 | X | X | 0 |
| | | | 569 | 13,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 824 | 20,218 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 2,354 | 65,754 | X | | 0 |
| | | | 57 | 1,600 | X | X | 0 |
| | | | 6,271 | 175,205 | X | | 0 |
| | | | 801 | 22,384 | X | X | 0 |
| | | | 5,426 | 151,595 | X | | 0 |
| | | | 101 | 2,832 | X | | 0 |
| | | | 57 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,067 | 420,970 | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 67 | 2,160 | X | | 0 |
| | | | 2,663 | 85,340 | X | | 0 |
| | | | 344 | 11,040 | X | X | 0 |
| | | | 4,949 | 158,591 | X | | 0 |
| | | | 693 | 22,200 | X | X | 0 |
| | | | 162 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,878 | 284,531 | | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 174 | 8,320 | X | | 0 |
| | | | 101 | 4,800 | X | | 0 |
| | | | 1,999 | 95,400 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,278 | 108,720 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 80 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,400 | | | |
| BELDEN INC | COMMON STOCK | 077459105 | 80 | 3,000 | X | | 0 |
| | | | 140 | 5,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 8,249 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 2 | 694 | X | X | 0 |
| | | | 14 | 5,683 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 16 | 6,377 | | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 11 | 900 | X | | 0 |
| | | | 3 | 225 | X | | 0 |
| | | | 42 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,625 | | | |
| BELLSOUTH CORP | COM | 079860102 | 19,591 | 486,477 | X | | 0 |
| | | | 11,003 | 273,221 | X | X | 0 |
| | | | 34,098 | 846,724 | X | | 0 |
| | | | 30,365 | 754,027 | X | X | 0 |
| | | | 53,361 | 1,325,077 | X | | 0 |
| | | | 1,897 | 47,100 | X | X | 0 |
| | | | 898 | 22,292 | X | | 0 |
| | | | 150 | 3,736 | X | X | 0 |
| | | | 5,309 | 131,846 | X | | 0 |
| | | | 10,248 | 254,474 | X | X | 0 |
| | | | 137 | 3,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167,057 | 4,148,369 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 475 | 25,200 | X | | 0 |
| | | | 57 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 28,200 | | | |
| BEMA GOLD CORP | OTHER | 08135F107 | 0 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,400 | | | |
| BEMIS INC | COM | 081437105 | 8,732 | 217,374 | X | | 0 |
| | | | 94,550 | 2,353,739 | X | X | 0 |
| | | | 277 | 6,895 | X | | 0 |
| | | | 1,229 | 30,600 | X | X | 0 |
| | | | 492 | 12,242 | X | | 0 |
| | | | 16 | 400 | X | | 0 |
| | | | 345 | 8,600 | X | | 0 |
| | | | 12,662 | 315,214 | X | X | 0 |
| | | | 169 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118,472 | 2,949,264 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 158 | 6,500 | X | | 0 |
| | | | 11,502 | 472,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,660 | 478,676 | | | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| BENTON OIL & GAS CO | COMMON STOCK | 083288100 | 0 | 300 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 800 | | | |
| BERGEN BRUNSWIG CORP | CL A | 083739102 | 215 | 11,162 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | 1 | 62 | X | X | 0 |
| | | | 11,170 | 581,154 | X | | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,440 | 595,178 | | | |
| BERKLEY W R CORP | COM | 084423102 | 83 | 2,000 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 4,975 | 120,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,070 | 122,400 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,110 | 727 | X | | 0 |
| | | | 0 | 35 | X | X | 0 |
| | | | 4,164 | 60 | X | | 0 |
| | | | 3,539 | 51 | X | X | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | 0 | 62 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,813 | 959 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3,049 | 1,326 | X | | 0 |
| | | | 4,773 | 2,075 | X | X | 0 |
| | | | 2,818 | 1,225 | X | | 0 |
| | | | 1,116 | 485 | X | X | 0 |
| | | | 196 | 85 | X | | 0 |
| | | | 681 | 296 | X | | 0 |
| | | | 1,674 | 728 | X | X | 0 |
| | | | 3,443 | 1,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,750 | 7,717 | | | |
| BEST BUY INC | COM | 086516101 | 6,495 | 102,252 | X | | 0 |
| | | | 2,232 | 35,135 | X | X | 0 |
| | | | 574 | 9,044 | X | | 0 |
| | | | 295 | 4,650 | X | X | 0 |
| | | | 20,574 | 323,896 | X | | 0 |
| | | | 254 | 4,001 | X | | 0 |
| | | | 5,628 | 88,605 | X | | 0 |
| | | | 2,976 | 46,850 | X | X | 0 |
| | | | 34 | 540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,062 | 614,973 | | | |
| BETHLEHEM STL CORP | COM | 087509105 | 1 | 300 | X | X | 0 |
| | | | 1 | 510 | X | | 0 |
| | | | 0 | 220 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,130 | | | |
| BETHLEHEM STL CORP PFD CV \$5 | OTHER | 087509303 | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| BETHLEHEM STL CORP PFD CV \$2.5 | OTHER | 087509402 | 2 | 200 | X | | 0 |
| | | | 25 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,600 | | | |
| BEVERLY ENTERPRISES INC | COMMON STOCK | 087851309 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 200 | | | |
| BHP LTD | SPONSORED AD | 088606108 | 17 | 800 | X | | 0 |
| | | | 131 | 6,000 | X | X | 0 |
| | | | 15 | 704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 7,504 | | | |
| BEYOND COM CORP | COM | 08860E101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| BIG DOG HLDGS INC | COM | 089128102 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| BIG LOTS INC | COM | 089302103 | 7 | 500 | X | | 0 |
| | | | 222 | 16,262 | X | | 0 |
| | | | 129 | 9,400 | X | X | 0 |
| | | | 627 | 45,801 | X | | 0 |
| | | | 66 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,051 | 76,763 | | | |
| BIO TECHNOLOGY GEN CORP | COMMON STOCK | 090578105 | 90 | 6,890 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 348 | 26,550 | X | | 0 |
| | | | 16 | 1,200 | X | X | 0 |
| | | | 154 | 11,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 47,381 | | | |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| BIOGEN INC | COM | 090597105 | 318 | 5,850 | X | | 0 |
| | | | 307 | 5,653 | X | X | 0 |
| | | | 1,348 | 24,790 | X | | 0 |
| | | | 244 | 4,484 | X | X | 0 |
| | | | 2,155 | 39,642 | X | | 0 |
| | | | 64 | 1,175 | X | | 0 |
| | | | 46 | 850 | X | X | 0 |
| | | | 247 | 4,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,729 | 86,979 | | | |
| BIOJECT MED TECH INC | COM NEW | 09059T206 | 14 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,200 | | | |
| BIOMET INC | COM | 090613100 | 226 | 4,700 | X | | 0 |
| | | | 29 | 600 | X | X | 0 |
| | | | 3,480 | 72,404 | X | | 0 |
| | | | 129 | 2,675 | X | X | 0 |
| | | | 9,408 | 195,760 | X | | 0 |
| | | | 5 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,277 | 276,243 | | | |
| BIONOVA HLDG CORP COM | COMMON STOCK | 09063Q107 | 0 | 130 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 0 | 230 | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 40 | 1,500 | X | X | 0 |
| | | | 1,015 | 38,500 | X | | 0 |
| | | | 205 | 7,785 | X | | 0 |
| | | | 1,260 | 47,785 | | | |
| BIOSOURCE INTL INC | COMMON STOCK | 09066H104 | 215 | 34,050 | X | | 0 |
| | | | 215 | 34,050 | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 26 | 2,000 | X | X | 0 |
| | | | 26 | 2,000 | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCP | 09067D201 | 66 | 500 | X | | 0 |
| | | | 40 | 300 | X | X | 0 |
| | | | 60 | 450 | X | | 0 |
| | | | 66 | 500 | X | X | 0 |
| | | | 13 | 100 | X | X | 0 |
| | | | 66 | 500 | X | | 0 |
| | | | 311 | 2,350 | | | |
| BIOVAIL CORP | COM | 09067J109 | 170 | 3,900 | X | | 0 |
| | | | 927 | 21,300 | X | | 0 |
| | | | 18 | 425 | X | | 0 |
| | | | 1,115 | 25,625 | | | |
| BIO VASCULAR INC | COM | 090923103 | 61 | 9,234 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 75 | 11,234 | | | |
| BIOSITE DIAGNOSTICS INC | COM | 090945106 | 108 | 2,400 | X | | 0 |
| | | | 24 | 525 | X | X | 0 |
| | | | 22 | 484 | X | | 0 |
| | | | 154 | 3,409 | | | |
| BIRMINGHAM STL CORP | COMMON STOCK | 091250100 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| BIOMIRA INC | COM | 09161R106 | 6 | 900 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 9 | 1,300 | | | |
| BLACK & DECKER CORP | COM | 091797100 | 147 | 3,727 | X | | 0 |
| | | | 205 | 5,200 | X | X | 0 |
| | | | 737 | 18,665 | X | | 0 |
| | | | 24 | 600 | X | X | 0 |
| | | | 835 | 21,164 | X | | 0 |
| | | | 5 | 125 | X | X | 0 |
| | | | 17 | 420 | X | | 0 |
| | | | 1,970 | 49,901 | | | |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 195 | 2,900 | X | | 0 |
| | | | 1,004 | 14,900 | X | | 0 |
| | | | 337 | 5,000 | X | X | 0 |
| | | | 2,725 | 40,460 | X | | 0 |
| | | | 74 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,335 | 64,360 | | | |
| BLACK HAWK GAMING & DEV INC | COM | 092067107 | 1 | 100 | X | X | 0 |
| | | | 16 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,600 | | | |
| BLACK HILLS CORP | COM | 092113109 | 464 | 11,541 | X | | 0 |
| | | | 192 | 4,782 | X | X | 0 |
| | | | 326 | 8,100 | X | | 0 |
| | | | 72 | 1,800 | X | X | 0 |
| | | | 253 | 6,284 | X | | 0 |
| | | | 22 | 540 | X | X | 0 |
| | | | 7 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,336 | 33,219 | | | |
| BLACKROCK INSD MUN TERM TR INC OTHER | | 092474105 | 30 | 2,950 | X | | 0 |
| | | | 52 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 7,950 | | | |
| BLACKROCK ADVANTAGE TERM TR IN OTHER | | 09247A101 | 49 | 4,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,646 | | | |
| BLACKROCK INVT QUALITY MUN TR COM | | 09247D105 | 67 | 5,000 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,000 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 57 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 8,000 | | | |
| BLACKROCK INSD MUN 2008 TERM T OTHER | | 09247K109 | 20 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,300 | | | |
| BLACKROCK MUNI TARGET TRUST | OTHER | 09247M105 | 40 | 3,908 | X | | 0 |
| | | | 68 | 6,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 10,497 | | | |
| BLACKROCK STRATEGIC TERM TR | COM | 09247P108 | 11 | 1,100 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,600 | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 41 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,200 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER | | 09248T109 | 20 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 20 | 1,415 | | | |
| BLOCK H & R INC | COM | 093671105 | 87 | 1,345 | X | | 0 |
| | | | 57 | 885 | X | X | 0 |
| | | | 2,559 | 39,650 | X | | 0 |
| | | | 644 | 9,984 | X | X | 0 |
| | | | 1,582 | 24,764 | X | | 0 |
| | | | 77 | 1,200 | X | | 0 |
| | | | 3 | 53 | X | X | 0 |
| | | | 2 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,011 | 77,905 | | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 1,617 | 88,590 | X | | 0 |
| | | | 78 | 4,300 | X | | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,696 | 92,930 | | | |
| BLOUNT INTL INC NEW | COM | 095180105 | 5 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,800 | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 22 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,700 | | | |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 8 | 2,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,768 | | | |
| BLUE WAVE SYS INC | COM | 096081104 | 5 | 700 | X | X | 0 |
| | | | 145 | 20,000 | X | | 0 |
| | | | 4 | 600 | X | | 0 |
| | | | 38 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 26,500 | | | |
| BLUEFLY INC | COMMON STOCK | 096227103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 75 | 2,900 | X | | 0 |
| | | | 275 | 10,681 | X | | 0 |
| | | | 388 | 15,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 738 | 28,656 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 19 | 1,056 | X | | 0 |
| | | | 11,311 | 628,374 | X | X | 0 |
| | | | 137 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,467 | 637,030 | | | |
| BOEING CO | COM | 097023105 | 9,281 | 166,923 | X | | 0 |
| | | | 5,922 | 106,512 | X | X | 0 |
| | | | 11,272 | 202,742 | X | | 0 |
| | | | 102,711 | 1,847,327 | X | X | 0 |
| | | | 22,833 | 410,665 | X | | 0 |
| | | | 147 | 2,645 | X | X | 0 |
| | | | 410 | 7,372 | X | | 0 |
| | | | 14 | 250 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 383 | 6,886 | X | | 0 |
| | | | 1,766 | 31,760 | X | X | 0 |
| | | | 168 | 3,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154,907 | 2,786,109 | | | |
| BOISE CASCADE CORP | COM | 097383103 | 123 | 3,508 | X | | 0 |
| | | | 102 | 2,899 | X | X | 0 |
| | | | 577 | 16,405 | X | | 0 |
| | | | 52 | 1,466 | X | X | 0 |
| | | | 483 | 13,730 | X | | 0 |
| | | | 64 | 1,809 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,401 | 39,817 | | | |
| BOMBAY CO INC | COM | 097924104 | 303 | 111,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 111,625 | | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 12 | 450 | X | | 0 |
| | | | 3,355 | 126,600 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,378 | 127,450 | | | |
| BOOKS-A-MILLION INC | COMMON STOCK | 098570104 | 6 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 105 | 4,700 | X | | 0 |
| | | | 4,326 | 193,151 | X | | 0 |
| | | | 13 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,444 | 198,451 | | | |
| BORG WARNER INC | COM | 099724106 | 1 | 14 | X | | 0 |
| | | | 25 | 500 | X | X | 0 |
| | | | 2 | 41 | X | | 0 |
| | | | 2,100 | 42,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,128 | 42,884 | | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 34 | 2,200 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 22 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,100 | | | |
| BOSTON BEER INC | CL A | 100557107 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 53 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,700 | | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843408 | 21 | 6,000 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,200 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 397 | 9,700 | X | | 0 |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 90 | 2,200 | X | X | 0 |
| | | | 7,574 | 185,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,061 | 197,100 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 103 | 6,074 | X | | 0 |
| | | | 120 | 7,064 | X | X | 0 |
| | | | 107 | 6,300 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 13,227 | 778,087 | X | | 0 |
| | | | 19 | 1,100 | X | X | 0 |
| | | | 27 | 1,600 | X | | 0 |
| | | | 299 | 17,564 | X | X | 0 |
| | | | 11 | 628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,927 | 819,217 | | | |
| BOSTONFED BANCORP INC | COMMON STOCK | 101178101 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 11 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 708 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 148 | 3,300 | X | | 0 |
| | | | 550 | 12,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 698 | 15,583 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 83 | 7,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 7,179 | | | |
| BOYKIN LODGING CO | COM | 103430104 | 13 | 1,000 | X | | 0 |
| | | | 9 | 735 | X | X | 0 |
| | | | 5 | 401 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 4 | 294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,830 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 98 | 2,700 | X | | 0 |
| | | | 87 | 2,420 | X | X | 0 |
| | | | 175 | 4,851 | X | | 0 |
| | | | 33 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 10,871 | | | |
| BRANDYWINE RLTY TR | SH BEN INT N | 105368203 | 85 | 3,783 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | 1,235 | 55,000 | X | | 0 |
| | | | 18 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,360 | 60,583 | | | |
| BRASCAN CORPORATION | OTHER | 10549P606 | 51 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,000 | | | |
| BRASIL TELECOM PARTICIP S A A OTHER | | 105530109 | 13 | 320 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 13 | 320 | | | |
| BRAUN CONSULTING INC | COM | 105651103 | 68 | 8,400 | X | | 0 |
| | | | 20 | 2,500 | X | X | 0 |
| | | | 3,517 | 436,875 | X | | 0 |
| | | | 6 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,611 | 448,500 | | | |
| B R I A Z Z INC | COMMON STOCK | 10782M104 | 724 | 258,725 | X | | 0 |
| | | | 3 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 259,625 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 42 | 1,000 | X | | 0 |
| | | | 42 | 1,000 | X | X | 0 |
| | | | 808 | 19,200 | X | | 0 |
| | | | 718 | 17,060 | X | X | 0 |
| | | | 330 | 7,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,940 | 46,088 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 400 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473108 | 6 | 2,000 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | 35 | 11,929 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 15,929 | | | |
| BRINKER INTL INC | COM | 109641100 | 1,054 | 40,775 | X | | 0 |
| | | | 53 | 2,052 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 8,116 | 313,974 | X | | 0 |
| | | | 120 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,356 | 361,951 | | | |
| | | 110122108 | 57,973 | 1,108,486 | X | | 0 |
| | | | 29,618 | 566,308 | X | X | 0 |
| | | | 134,063 | 2,563,339 | X | | 0 |
| | | | 248,077 | 4,743,339 | X | X | 0 |
| | | | 172,002 | 3,288,520 | X | | 0 |
| | | | 2,170 | 41,505 | X | X | 0 |
| | | | 784 | 14,993 | X | | 0 |
| | | | 1,162 | 22,220 | X | X | 0 |
| | | | 12,735 | 243,493 | X | | 0 |
| | | | 34,376 | 657,281 | X | X | 0 |
| | | | 1,026 | 19,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 693,986 | 13,269,111 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON | OTHER | 110122207 | 17 | 29 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 29 | | | |
| BRITISH AWYS PLC | ADR 2ND INST | 110419306 | 2 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 45 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BRITISH AMERN TOB PLC | SPONSORED AD | 110448107 | 6 | 394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 394 | | | |
| BRITISH TELECOMMUNICATIONS PL | ADR FINAL IN | 111021408 | 2 | 28 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 50 | 780 | X | | 0 |
| | | | 45 | 690 | X | X | 0 |
| | | | 32 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 2,098 | | | |
| BROADBAND HOLDRS TRUST | COMMON STOCK | 11130P104 | 178 | 8,400 | X | | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 8,900 | | | |
| BROADBASE SOFTWARE INC | COMMON STOCK | 11130R100 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| BROADCOM CORP | CL A | 111320107 | 996 | 23,291 | X | | 0 |
| | | | 100 | 2,340 | X | X | 0 |
| | | | 241 | 5,640 | X | | 0 |
| | | | 96 | 2,245 | X | X | 0 |
| | | | 6,440 | 150,626 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 10 | 225 | X | | 0 |
| | | | 50 | 1,170 | X | | 0 |
| | | | 22 | 510 | X | X | 0 |
| | | | 136 | 3,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,093 | 189,272 | | | |
| BROADVISION INC | COM | 111412102 | 10 | 2,025 | X | | 0 |
| | | | 7 | 1,320 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | 330 | 65,971 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 17 | 3,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 73,710 | | | |
| BROADWING INC | COM | 111620100 | 123 | 5,033 | X | | 0 |
| | | | 60 | 2,454 | X | X | 0 |
| | | | 8,426 | 344,638 | X | | 0 |
| | | | 16,852 | 689,232 | X | X | 0 |
| | | | 51,519 | 2,107,116 | X | | 0 |
| | | | 895 | 36,625 | X | X | 0 |
| | | | 93 | 3,800 | X | | 0 |
| | | | 39 | 1,600 | X | | 0 |
| | | | 44 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78,051 | 3,192,298 | | | |
| BROADWING INC 6.75% PFD CONV | OTHER | 111620407 | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| BROCADE COMMUNICATIONS SYS IN | COM | 111621108 | 3,854 | 87,602 | X | | 0 |
| | | | 117 | 2,650 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 666 | 15,145 | X | | 0 |
| | | | 37 | 840 | X | X | 0 |
| | | | 21,494 | 488,612 | X | | 0 |
| | | | 10 | 234 | X | X | 0 |
| | | | 13 | 300 | X | | 0 |
| | | | 133 | 3,020 | X | | 0 |
| | | | 229 | 5,200 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,562 | 603,803 | | | |
| BROOKFIELD PROPERTIES CORPORAT OTHER | | 112900105 | 1,567 | 82,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,567 | 82,000 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 11434A100 | 69 | 1,500 | X | | 0 |
| | | | 3,663 | 79,465 | X | | 0 |
| | | | 159 | 3,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,891 | 84,422 | | | |
| BROOKSTONE INC | COMMON STOCK | 114537103 | 147 | 8,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 8,300 | | | |
| BROOKTROUT TECHNOLOGY INC | COMMON STOCK | 114580103 | 443 | 57,350 | X | | 0 |
| | | | 19 | 2,500 | X | | 0 |
| | | | 2 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 60,053 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 118 | 1,800 | X | | 0 |
| | | | 66 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 2,800 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 22 | 342 | X | | 0 |
| | | | 339 | 5,300 | X | | 0 |
| | | | 64 | 1,000 | X | X | 0 |
| | | | 985 | 15,408 | X | | 0 |
| | | | 86 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,496 | 23,400 | | | |
| BROWN TOM INC | COMMON STOCK | 115660201 | 1,238 | 51,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,238 | 51,592 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 21 | 1,144 | X | | 0 |
| | | | 81 | 4,500 | X | X | 0 |
| | | | 71 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 9,551 | | | |
| BRUNSWICK CORP | COM | 117043109 | 176 | 7,324 | X | | 0 |
| | | | 72 | 3,016 | X | | 0 |
| | | | 531 | 22,104 | X | X | 0 |
| | | | 606 | 25,200 | X | | 0 |
| | | | 152 | 6,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,537 | 63,964 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 34 | 2,100 | X | X | 0 |
| | | | 61 | 3,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,936 | | | |
| BUCA INC | COM | 117769109 | 221 | 10,183 | X | | 0 |
| | | | 80 | 3,675 | X | | 0 |
| | | | 4,027 | 185,156 | X | | 0 |
| | | | 44 | 2,000 | X | | 0 |
| | | | 3 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,375 | 201,159 | | | |
| BSQUARE CORP | COMMON STOCK | 11776U102 | 42 | 4,000 | X | | 0 |
| | | | 163 | 15,500 | X | | 0 |
| | | | 3,339 | 317,700 | X | | 0 |
| | | | 13 | 1,200 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,568 | 339,400 | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PAR | 118230101 | 27 | 786 | X | X | 0 |
| | | | 566 | 16,392 | X | | 0 |
| | | | 204 | 5,900 | X | X | 0 |
| | | | 196 | 5,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 993 | 28,768 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 9 | 600 | X | X | 0 |
| | | | 108 | 7,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 8,079 | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 365 | 24,000 | X | X | 0 |
| | | | 35 | 2,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 400 | 26,281 | | | |
| BULL RUN CORP | COMMON STOCK | 120182100 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 42 | 2,100 | X | | 0 |
| | | | 188 | 9,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 11,518 | | | |
| BURLINGTON INDS INC NEW | COMMON STOCK | 121693105 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 4,039 | 133,297 | X | | 0 |
| | | | 4,220 | 139,271 | X | X | 0 |
| | | | 5,662 | 186,861 | X | | 0 |
| | | | 5,597 | 184,734 | X | X | 0 |
| | | | 3,282 | 108,309 | X | | 0 |
| | | | 464 | 15,303 | X | X | 0 |
| | | | 131 | 4,316 | X | | 0 |
| | | | 22 | 738 | X | X | 0 |
| | | | 906 | 29,886 | X | | 0 |
| | | | 2,705 | 89,290 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | 27,029 | 892,035 | | |
| BURLINGTON RES INC | COM | 122014103 | 1,536 | 38,632 | X | 0 |
| | | | 1,245 | 31,328 | X | X |
| | | | 1,764 | 44,369 | X | 0 |
| | | | 2,755 | 69,304 | X | X |
| | | | 11,693 | 294,182 | X | 0 |
| | | | 32 | 800 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | 398 | 10,007 | X | 0 |
| | | | 1,157 | 29,097 | X | X |
| | | | 12 | 290 | X | 0 |
| | | | 20,600 | 518,209 | | |
| BURNHAM PAC PPTYS INC | COMMON STOCK | 12232C108 | 616 | 128,266 | X | 0 |
| | | | 616 | 128,266 | | |
| BUSH INDS INC | CL A | 123164105 | 13 | 1,000 | X | 0 |
| | | | 13 | 1,000 | | |
| BUTLER MFG CO DEL | COM | 123655102 | 10 | 400 | X | 0 |
| | | | 9 | 350 | X | 0 |
| | | | 32 | 1,279 | X | 0 |
| | | | 51 | 2,029 | | |
| BUY COM INC | COM | 124269101 | 0 | 456 | X | 0 |
| | | | 0 | 456 | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 155 | 5,000 | X | 0 |
| | | | 31 | 1,000 | X | X |
| | | | 335 | 10,800 | X | 0 |
| | | | 5,053 | 163,029 | X | 0 |
| | | | 12 | 400 | X | X |
| | | | 5,586 | 180,229 | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 635 | 20,700 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | 1,684 | 54,875 | X | 0 |
| | | | 5 | 150 | X | X |
| | | | 2,330 | 75,925 | | |
| CB RICHARD ELLIS SVCS INC | COM | 12489L108 | 10 | 635 | X | 0 |
| | | | 10 | 635 | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 85 | 5,025 | X | 0 |
| | | | 22 | 1,300 | X | X |
| | | | 207 | 12,200 | X | 0 |
| | | | 8 | 450 | X | X |
| | | | 322 | 18,975 | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 488 | 40,650 | X | 0 |
| | | | 83 | 6,914 | X | 0 |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| | | | 571 | 47,564 | | |
| C D I CORP | COMMON STOCK | 125071100 | 76 | 4,454 | X | 0 |
| | | | 76 | 4,454 | | |
| C D W COMPUTER CTRS INC | COMMON STOCK | 125129106 | 10 | 250 | X | 0 |
| | | | 10,283 | 258,959 | X | 0 |
| | | | 207 | 5,205 | X | X |
| | | | 10,500 | 264,414 | | |
| C E C ENTERTAINMENT INC COM NE COMMON STOCK | | 125137109 | 77 | 1,560 | X | 0 |
| | | | 1,041 | 21,100 | X | 0 |
| | | | 19,945 | 404,148 | X | 0 |
| | | | 23 | 475 | X | X |
| | | | 21,086 | 427,283 | | |
| C E FRANKLIN LTD | OTHER | 125151100 | 860 | 301,600 | X | 0 |
| | | | 3 | 1,100 | X | X |
| | | | 863 | 302,700 | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 57 | 4,100 | X | 0 |
| | | | 57 | 4,100 | | |
| CH ENERGY GROUP INC | COM | 12541M102 | 20 | 450 | X | X |
| | | | 176 | 4,000 | X | 0 |
| | | | 13 | 300 | X | X |
| | | | 160 | 3,637 | X | 0 |
| | | | 369 | 8,387 | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 5,906 | 211,730 | X | 0 |
| | | | 3,126 | 112,100 | X | X |
| | | | 13 | 475 | X | 0 |
| | | | 537 | 19,255 | X | 0 |
| | | | 14,325 | 513,620 | X | 0 |
| | | | 286 | 10,252 | X | X |
| | | | 287 | 10,294 | X | 0 |
| | | | 24,480 | 877,726 | | |
| CIGNA CORP | COM | 125509109 | 4,667 | 48,706 | X | 0 |
| | | | 3,986 | 41,599 | X | X |
| | | | 2,166 | 22,600 | X | 0 |
| | | | 1,004 | 10,478 | X | X |
| | | | 3,761 | 39,248 | X | 0 |
| | | | 1,894 | 19,766 | X | 0 |
| | | | 4,380 | 45,709 | X | X |
| | | | 21,858 | 228,106 | | |
| CIGNA HIGH INCOME SHS SBI | OTHER | 12551D109 | 5 | 1,100 | X | 0 |
| | | | 1 | 249 | X | X |
| | | | 6 | 1,349 | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 4 | 1,210 | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 0 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,303 | | | |
| CLECO CORP NEW | COM | 12561W105 | 27 | 1,200 | X | | 0 |
| | | | 39 | 1,698 | X | X | 0 |
| | | | 73 | 3,200 | X | | 0 |
| | | | 152 | 6,688 | X | X | 0 |
| | | | 375 | 16,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 666 | 29,246 | | | |
| CMGI INC | COM | 125750109 | 5 | 1,623 | X | | 0 |
| | | | 2 | 575 | X | X | 0 |
| | | | 5 | 1,710 | X | | 0 |
| | | | 2 | 825 | X | X | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | 9 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 8,083 | | | |
| CMS ENERGY CORP | COM | 125896100 | 52 | 1,870 | X | | 0 |
| | | | 89 | 3,184 | X | X | 0 |
| | | | 55 | 1,970 | X | | 0 |
| | | | 295 | 10,600 | X | X | 0 |
| | | | 775 | 27,802 | X | | 0 |
| | | | 11 | 380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,277 | 45,806 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 735 | 30,000 | X | | 0 |
| | | | 791 | 32,290 | X | X | 0 |
| | | | 43 | 1,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,569 | 64,044 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 1,499 | 38,000 | X | | 0 |
| | | | 118 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,617 | 41,000 | | | |
| CNA INCOME SHS INC | COM | 126119106 | 16 | 1,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,933 | | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 0 | 11 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 11 | | | |
| CNF INC | COM | 12612W104 | 42 | 1,500 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 729 | 25,800 | X | | 0 |
| | | | 25 | 900 | X | X | 0 |
| | | | 319 | 11,276 | X | | 0 |
| | | | 21 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,150 | 40,726 | | | |
| C N O O C LIMITED A D R | OTHER | 126132109 | 28 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,500 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| CNS INC | COM | 126136100 | 0 | 100 | X | X | 0 |
| | | | 9 | 2,187 | X | | 0 |
| | | | ----- | | | | |
| | | | 9 | 2,287 | | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 9 | 684 | X | | 0 |
| | | | 10 | 800 | X | X | 0 |
| | | | 28 | 2,141 | X | | 0 |
| | | | ----- | | | | |
| | | | 47 | 3,625 | | | |
| CSG SYS INTL INC | COM | 126349109 | 23 | 400 | X | | 0 |
| | | | 3,329 | 58,650 | X | | 0 |
| | | | ----- | | | | |
| | | | 3,352 | 59,050 | | | |
| CSX CORP | COM | 126408103 | 666 | 18,364 | X | | 0 |
| | | | 459 | 12,664 | X | X | 0 |
| | | | 1,414 | 39,008 | X | | 0 |
| | | | 2,767 | 76,339 | X | X | 0 |
| | | | 7,965 | 219,789 | X | | 0 |
| | | | 43 | 1,200 | X | | 0 |
| | | | 138 | 3,802 | X | X | 0 |
| | | | ----- | | | | |
| | | | 13,452 | 371,166 | | | |
| CTS CORP | COM | 126501105 | 21 | 1,000 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | 13 | 620 | X | X | 0 |
| | | | 1,652 | 80,587 | X | | 0 |
| | | | ----- | | | | |
| | | | 1,694 | 82,607 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 15 | 500 | X | | 0 |
| | | | 165 | 5,515 | X | X | 0 |
| | | | 105 | 3,500 | X | | 0 |
| | | | ----- | | | | |
| | | | 285 | 9,515 | | | |
| CVB FINL CORP | COM | 126600105 | 21,120 | 1,100,000 | X | | 0 |
| | | | ----- | | | | |
| | | | 21,120 | 1,100,000 | | | |
| CVS CORP | COM | 126650100 | 1,032 | 26,712 | X | | 0 |
| | | | 434 | 11,234 | X | X | 0 |
| | | | 5,212 | 135,032 | X | | 0 |
| | | | 1,762 | 45,649 | X | X | 0 |
| | | | 12,802 | 331,653 | X | | 0 |
| | | | 172 | 4,460 | X | X | 0 |
| | | | 206 | 5,340 | X | | 0 |
| | | | 98 | 2,540 | X | X | 0 |
| 48 | 1,245 | X | | 0 | | | |
| ----- | | | | | | | |
| | | | 21,766 | 563,865 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 1,402 | 24,600 | X | | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | ----- | | | | |
| | | | 1,413 | 24,800 | | | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED AD | 126830207 | 10 | 530 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 131 | 7,250 | X | | 0 |
| | | | 90 | 5,000 | X | X | 0 |
| | | | 1,240 | 68,900 | X | | 0 |
| | | | 7 | 374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,500 | 83,254 | | | |
| CABLEVISION SYS CORP | CL A NY CABL | 12686C109 | 32 | 550 | X | | 0 |
| | | | 169 | 2,897 | X | | 0 |
| | | | 34 | 585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 4,032 | | | |
| CABLEVISION SYS CORP | CL A RAINB M | 12686C844 | 7 | 275 | X | | 0 |
| | | | 8 | 298 | X | | 0 |
| | | | 56 | 2,188 | X | X | 0 |
| | | | 2,678 | 103,800 | X | | 0 |
| | | | 8 | 292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,757 | 106,853 | | | |
| CABLETRON SYS INC | COM | 126920107 | 40 | 1,754 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 295 | 12,930 | X | | 0 |
| | | | 29 | 1,250 | X | X | 0 |
| | | | 1,006 | 44,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 60,253 | | | |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK | | 126924109 | 122 | 7,570 | X | | 0 |
| | | | 688 | 42,550 | X | | 0 |
| | | | 151 | 9,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 961 | 59,479 | | | |
| CACHEFLOW INC | COM | 126946102 | 3 | 620 | X | | 0 |
| | | | 472 | 95,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 96,410 | | | |
| C2 INC | COMMON STOCK | 126948108 | 176 | 26,000 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 27,000 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 36 | 1,000 | X | X | 0 |
| | | | 22 | 600 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 7,339 | 203,758 | X | | 0 |
| | | | 19 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,421 | 206,033 | | | |
| CABOT INDL TR SBI | COMMON STOCK | 127072106 | 1,575 | 75,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,575 | 75,000 | | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 4,133 | 169,379 | X | | 0 |
| | | | 15 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,148 | 169,979 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 12 | 200 | X | | 0 |
| | | | 17 | 280 | X | X | 0 |
| | | | 9 | 150 | X | | 0 |
| | | | 2,031 | 32,750 | X | | 0 |
| | | | 452 | 7,298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,521 | 40,678 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 14 | 300 | X | | 0 |
| | | | 108 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 2,600 | | | |
| CADBURY SCHWEPPE'S PLC ADR 4 | OTHER | 127209302 | 103 | 3,800 | X | | 0 |
| | | | 263 | 9,680 | X | X | 0 |
| | | | 44 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 15,080 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 221 | 11,850 | X | | 0 |
| | | | 252 | 13,510 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |
| | | | 11,534 | 619,116 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |
| | | | 9 | 503 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,062 | 647,479 | | | |
| CADIZ INC | COM | 127537108 | 226 | 22,600 | X | | 0 |
| | | | 43 | 4,300 | X | X | 0 |
| | | | 4,915 | 491,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,184 | 518,400 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 14,973 | 608,670 | X | | 0 |
| | | | 207 | 8,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,180 | 617,095 | | | |
| CALDERA INTERNATIONAL INC | COMMON STOCK | 12877Q107 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| CALIFORNIA AMPLIFIER INC | COMMON STOCK | 129900106 | 2 | 500 | X | | 0 |
| | | | 6 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1 | 194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 194 | | | |
| ONE CONTINGENT LIT RE PART INT | COMMON STOCK | 130209604 | 28 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 10,000 | | | |
| CAL FED BANCORP INC | COMMON STOCK | 130209703 | 64 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 50,000 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 230 | 9,900 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 10,100 | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 7 | 262 | X | | 0 |
| | | | 97 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,062 | | | |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 2 | 100 | X | | 0 |
| | | | 3,246 | 154,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,248 | 154,300 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 36 | 2,300 | X | | 0 |
| | | | 31 | 1,961 | X | X | 0 |
| | | | 4,369 | 276,500 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,446 | 281,411 | | | |
| CALPINE CORP | COM | 131347106 | 122 | 3,234 | X | | 0 |
| | | | 204 | 5,400 | X | X | 0 |
| | | | 2,164 | 57,250 | X | | 0 |
| | | | 129 | 3,400 | X | X | 0 |
| | | | 9,546 | 252,538 | X | | 0 |
| | | | 51 | 1,340 | X | | 0 |
| | | | 76 | 2,000 | X | X | 0 |
| | | | 577 | 15,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,869 | 340,432 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 152 | 3,000 | X | | 0 |
| | | | 271 | 5,367 | X | | 0 |
| | | | 76 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 9,867 | | | |
| CAMBRIDGE TECHNOLOGY PARTNERS | COMMON STOCK | 132524109 | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 83 | 6,922 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 6,922 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 159 | 4,325 | X | | 0 |
| | | | 37 | 1,000 | X | X | 0 |
| | | | 1,446 | 39,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,642 | 44,725 | | | |
| CAMECO CORP | COM | 13321L108 | 62 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,000 | | | |
| CAMINUS CORPORATION | COMMON STOCK | 133766105 | 255 | 9,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 9,470 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 362 | 14,055 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 863 | 33,500 | X | X | 0 |
| | | | 3,249 | 126,158 | X | | 0 |
| | | | 4,832 | 187,653 | X | X | 0 |
| | | | 2,862 | 111,148 | X | | 0 |
| | | | 56 | 2,160 | X | X | 0 |
| | | | 3 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,227 | 474,804 | | | |
| CANADA LIFE FINL CORP | COM | 135113108 | 335 | 11,482 | X | | 0 |
| | | | 520 | 17,829 | X | X | 0 |
| | | | 379 | 12,998 | X | | 0 |
| | | | 50 | 1,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,284 | 44,024 | | | |
| CANADIAN 88 ENERGY CORP | COM NEW | 13566G509 | 30 | 20,000 | X | | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 21,000 | | | |
| CANADIAN PAC LTD NEW | COM | 135923100 | 639 | 16,479 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | 1,184 | 30,564 | X | | 0 |
| | | | 194 | 4,997 | X | X | 0 |
| | | | 58 | 1,500 | X | | 0 |
| | | | 116 | 3,000 | X | X | 0 |
| | | | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,213 | 57,115 | | | |
| CANADIAN IMPERIAL BK OF COMMER OTHER | | 136069101 | 136 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 4,000 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 28 | 700 | X | X | 0 |
| | | | 247 | 6,100 | X | | 0 |
| | | | 41 | 1,000 | X | X | 0 |
| | | | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 8,300 | | | |
| CANADIAN NATURAL RESOURCES LTD OTHER | | 136385101 | 85 | 2,875 | X | X | 0 |
| | | | 30 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,875 | | | |
| CANON INC | ADR | 138006309 | 5 | 120 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 170 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| CANYON RESOURCES CORPORATION | COMMON STOCK | 138869300 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN I | 139733109 | 378 | 21,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 378 | 21,000 | | |
| CAPITAL CROSSING BK | COM | 140071101 | 1 | 82 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 82 | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 95 | 1,586 | X | 0 |
| | | | 110 | 1,836 | X | X |
| | | | 1,883 | 31,306 | X | 0 |
| | | | 909 | 15,108 | X | X |
| | | | 13,818 | 229,711 | X | 0 |
| | | | 42 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | 16,857 | 280,247 | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 8 | 400 | X | 0 |
| | | | 242 | 12,500 | X | X |
| | | | 10 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 260 | 13,400 | | |
| CAPITOL TRANSAMERICA CORP | COMMON STOCK | 140640103 | 88 | 5,773 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 5,773 | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 28 | 1,250 | X | 0 |
| | | | 211 | 9,539 | X | 0 |
| | | | 12 | 550 | X | X |
| | | | 3,821 | 172,960 | X | 0 |
| | | | 57 | 2,600 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 10 | 440 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,141 | 187,439 | | |
| CAPSTEAD MTG CORP PFD CV \$1.26 OTHER | | 14067E308 | 6 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 500 | | |
| CAPTARIS INC | COM | 14071N104 | 21 | 10,000 | X | 0 |
| | | | 21 | 10,000 | X | X |
| | | | 88 | 42,250 | X | 0 |
| | | | 14 | 6,600 | X | 0 |
| | | | 0 | 85 | X | 0 |
| | | | ----- | ----- | | |
| | | | 144 | 68,935 | | |
| CAPTEC NET LEASE REALTY INC | COM | 140724105 | 33 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,500 | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 111 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 3,000 | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 42 | 4,519 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 4,519 | | |
| CARDIAC SCIENCE INC | COMMON STOCK | 141410209 | 4 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,500 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|-----------|---|---|---|
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,773 | 69,172 | X | | 0 |
| | | | 2,192 | 31,767 | X | X | 0 |
| | | | 29,466 | 427,042 | X | | 0 |
| | | | 7,147 | 103,574 | X | X | 0 |
| | | | 39,530 | 572,898 | X | | 0 |
| | | | 239 | 3,461 | X | X | 0 |
| | | | 128 | 1,858 | X | | 0 |
| | | | 41 | 590 | X | X | 0 |
| | | | 87 | 1,260 | X | | 0 |
| | | | 45 | 645 | X | X | 0 |
| | | | 194 | 2,814 | X | | 0 |
| | | ----- | | | | | |
| | | 83,842 | 1,215,081 | | | | |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 2 | 300 | X | | 0 |
| | | | 28 | 5,250 | X | | 0 |
| | | | ----- | | | | |
| | | | 30 | 5,550 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 1,123 | 18,750 | X | | 0 |
| | | | 10,062 | 167,975 | X | | 0 |
| | | | 30 | 500 | X | X | 0 |
| | | | 24 | 400 | X | | 0 |
| | | | ----- | | | | |
| | | | 11,239 | 187,625 | | | |
| CAREMARK RX INC | COM | 141705103 | 456 | 27,683 | X | | 0 |
| | | | 35 | 2,144 | X | X | 0 |
| | | | 6,033 | 366,773 | X | | 0 |
| | | | 2 | 151 | X | X | 0 |
| | | | 9,342 | 567,900 | X | | 0 |
| | | | ----- | | | | |
| | | | 15,868 | 964,651 | | | |
| CARLISLE COS INC | COM | 142339100 | 1,869 | 53,600 | X | | 0 |
| | | | 178 | 5,100 | X | | 0 |
| | | | 257 | 7,378 | X | | 0 |
| | | | 49 | 1,400 | X | | 0 |
| | | | ----- | | | | |
| | | | 2,353 | 67,478 | | | |
| CARLTON COMMUNICATIONS PLC | ADR | 142872209 | 1 | 49 | X | | 0 |
| | | | ----- | | | | |
| | | | 1 | 49 | | | |
| CARNIVAL CORP | COM | 143658102 | 1,163 | 37,876 | X | | 0 |
| | | | 299 | 9,730 | X | X | 0 |
| | | | 4,569 | 148,842 | X | | 0 |
| | | | 1,434 | 46,720 | X | X | 0 |
| | | | 52,794 | 1,719,677 | X | | 0 |
| | | | 847 | 27,600 | X | X | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | 15 | 500 | X | | 0 |
| | | | 34 | 1,119 | X | X | 0 |
| | | | 61 | 2,000 | X | | 0 |
| | | | ----- | | | | |
| | | | 61,228 | 1,994,464 | | | |
| CARRIAGE SVCS INC CL A | COMMON STOCK | 143905107 | 967 | 170,025 | X | | 0 |
| | | | 3 | 475 | X | X | 0 |
| | | | ----- | | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 970 | 170,500 | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 200 | 6,840 | X | X | 0 |
| | | | 35 | 1,200 | X | | 0 |
| | | | 1,860 | 63,500 | X | | 0 |
| | | | 43 | 1,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,138 | 73,016 | | | |
| CARRAMERICA RLTY CORP | COM | 144418100 | 31 | 1,030 | X | X | 0 |
| | | | 21 | 700 | X | | 0 |
| | | | 1,559 | 51,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,611 | 52,830 | | | |
| CARREKER CORP | COM | 144433109 | 129 | 6,000 | X | | 0 |
| | | | 24 | 1,100 | X | X | 0 |
| | | | 2,875 | 133,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,028 | 140,800 | | | |
| CARRIER ACCESS CORP | COMMON STOCK | 144460102 | 34 | 5,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 5,650 | | | |
| CARTER WALLACE INC | COMMON STOCK | 146285101 | 29 | 1,500 | X | | 0 |
| | | | 188 | 9,700 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 11,250 | | | |
| CASCADE CORP | COM | 147195101 | 36 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,600 | | | |
| CASCADE NAT GAS CORP | COM | 147339105 | 175 | 8,229 | X | | 0 |
| | | | 36 | 1,700 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 41 | 1,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 11,913 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 6 | 500 | X | | 0 |
| | | | 53 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,700 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 229 | 17,604 | X | | 0 |
| | | | 80 | 6,175 | X | X | 0 |
| | | | 136 | 10,455 | X | | 0 |
| | | | 39 | 3,000 | X | | 0 |
| | | | 363 | 27,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 847 | 65,164 | | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 16 | 1,900 | X | | 0 |
| | | | 38 | 4,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 6,391 | | | |
| CASH TECHNOLOGIES INC | COM | 147910103 | 8 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 6,200 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 59 | 3,000 | X | | 0 |
| | | | 168 | 8,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 11,480 | | | |
| CASTLE A M & CO | COM | 148411101 | 34 | 2,540 | X | X | 0 |
| | | | 34 | 2,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 5,050 | | | |
| CATALINA MARKETING CORP | COM | 148867104 | 105 | 3,430 | X | | 0 |
| | | | 405 | 13,275 | X | | 0 |
| | | | 3,057 | 100,190 | X | | 0 |
| | | | 88 | 2,890 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,664 | 120,085 | | | |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 98 | 4,508 | X | | 0 |
| | | | 20 | 910 | X | X | 0 |
| | | | 2,205 | 101,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,323 | 107,043 | | | |
| CATELLUS DEV CORP | COM | 149111106 | 41 | 2,348 | X | | 0 |
| | | | 78 | 4,472 | X | X | 0 |
| | | | 20 | 1,172 | X | | 0 |
| | | | 72 | 4,116 | X | X | 0 |
| | | | 23 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 13,408 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 9,540 | 190,623 | X | | 0 |
| | | | 3,368 | 67,297 | X | X | 0 |
| | | | 7,532 | 150,484 | X | | 0 |
| | | | 2,159 | 43,143 | X | X | 0 |
| | | | 28,956 | 578,551 | X | | 0 |
| | | | 240 | 4,800 | X | X | 0 |
| | | | 150 | 3,000 | X | | 0 |
| | | | 1,420 | 28,366 | X | | 0 |
| | | | 1,358 | 27,134 | X | X | 0 |
| | | | 470 | 9,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,193 | 1,102,794 | | | |
| CATO CORP NEW CL A | COMMON STOCK | 149205106 | 106 | 5,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 5,409 | | | |
| CEDAR FAIR L P | DEPOSITRY UN | 150185106 | 214 | 9,400 | X | X | 0 |
| | | | 102 | 4,460 | X | | 0 |
| | | | 1,279 | 56,197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,595 | 70,057 | | | |
| CEDARA SOFTWARE CORP | COM | 150644102 | 2 | 2,000 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 2,000 | | | |
| CELL GENESYS INC | COM | 150921104 | 2 | 100 | X | X | 0 |
| | | | 96 | 4,700 | X | | 0 |
| | | | 62 | 3,000 | X | X | 0 |
| | | | 160 | 7,800 | | | |
| CELERITEK INC | COMMON STOCK | 150926103 | 904 | 60,500 | X | | 0 |
| | | | 904 | 60,500 | | | |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 44 | 850 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 35 | 680 | X | | 0 |
| | | | 2,567 | 49,850 | X | | 0 |
| | | | 2,651 | 51,480 | | | |
| CELGENE CORP | COM | 151020104 | 17 | 600 | X | | 0 |
| | | | 514 | 17,800 | X | | 0 |
| | | | 326 | 11,300 | X | | 0 |
| | | | 9 | 315 | X | | 0 |
| | | | 866 | 30,015 | | | |
| CELL PATHWAYS INC | COMMON STOCK | 15114R101 | 9 | 1,500 | X | | 0 |
| | | | 9 | 1,500 | | | |
| CEMEX S A | OTHER | 151290889 | 61 | 2,300 | X | | 0 |
| | | | 61 | 2,300 | | | |
| CENDANT CORP | COM | 151313103 | 688 | 35,322 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 11,011 | 564,664 | X | | 0 |
| | | | 312 | 16,019 | X | X | 0 |
| | | | 8,952 | 459,084 | X | | 0 |
| | | | 440 | 22,540 | X | X | 0 |
| | | | 48 | 2,445 | X | | 0 |
| | | | 21,463 | 1,100,674 | | | |
| CENTENNIAL BANCORP | COM | 15133T104 | 21 | 2,547 | X | X | 0 |
| | | | 3 | 346 | X | | 0 |
| | | | 16 | 1,996 | X | X | 0 |
| | | | 910 | 110,288 | X | | 0 |
| | | | 950 | 115,177 | | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 50 | 1,000 | X | | 0 |
| | | | 2,073 | 41,300 | X | | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | 2,133 | 42,500 | | | |
| CENTERPOINT PROPERTIES TRUST | OTHER | 151895307 | 6 | 100 | X | | 0 |
| | | | 6 | 100 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTERSPAN COMMUNICATIONS COR | COM | 152012100 | 16 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,500 | | | |
| CENTEX CORP | COM | 152312104 | 20 | 500 | X | | 0 |
| | | | 14 | 333 | X | X | 0 |
| | | | 24 | 600 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 586 | 14,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 16,010 | | | |
| CENTILLIUM COMMUNICATIONS INC | COM | 152319109 | 14 | 550 | X | | 0 |
| | | | 7,196 | 290,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,210 | 291,410 | | | |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 26 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 800 | | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 144 | 7,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 7,717 | | | |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 38 | 2,000 | X | X | 0 |
| | | | 45 | 2,375 | X | | 0 |
| | | | 21 | 1,099 | X | X | 0 |
| | | | 39 | 2,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 7,537 | | | |
| CENTURY ALUM CO | COM | 156431108 | 16 | 1,000 | X | | 0 |
| | | | 27 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,700 | | | |
| CENTURY BANCORP INC | COMMON STOCK | 156432106 | 48 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,400 | | | |
| CENTURYTEL INC | COM | 156700106 | 578 | 19,073 | X | | 0 |
| | | | 282 | 9,300 | X | X | 0 |
| | | | 964 | 31,817 | X | | 0 |
| | | | 417 | 13,770 | X | X | 0 |
| | | | 2,910 | 96,026 | X | | 0 |
| | | | 21 | 700 | X | | 0 |
| | | | 48 | 1,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,220 | 172,257 | | | |
| CEPHALON INC | COM | 156708109 | 32 | 450 | X | | 0 |
| | | | 28 | 400 | X | | 0 |
| | | | 11,495 | 163,055 | X | | 0 |
| | | | 5 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,560 | 163,976 | | | |
| CEPHEID | COM | 15670R107 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|-------|---|---|
| CERIDIAN CORP NEW | COM | 156779100 | 1 | 57 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 180 | 9,400 | X | | 0 |
| | | | 684 | 35,670 | X | | 0 |
| | | | 46 | 2,424 | X | | 0 |
| | | | 23 | 1,200 | X | X | 0 |
| | | | 15 | 800 | X | | 0 |
| | | ----- | | | | | |
| | | | 961 | 50,151 | | | |
| CERNER CORP | COM | 156782104 | 63 | 1,500 | X | X | 0 |
| | | | 972 | 23,150 | X | | 0 |
| | | | 176 | 4,200 | X | X | 0 |
| | | | 308 | 7,324 | X | | 0 |
| | | | 94 | 2,239 | X | | 0 |
| | | | | | ----- | | |
| | | | 1,613 | 38,413 | | | |
| CERUS CORP | COM | 157085101 | 7 | 100 | X | X | 0 |
| | | | 15 | 200 | X | | 0 |
| | | | | | ----- | | |
| | | | 22 | 300 | | | |
| CHALONE WINE GROUP LTD | COM | 157639105 | 242 | 20,000 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | | | ----- | | |
| | | | 245 | 20,300 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 116 | 10,174 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | | | ----- | | |
| | | | 117 | 10,274 | | | |
| CHAMPIONSHIP AUTO RACING TEAM | COM | 158711101 | 8 | 500 | X | | 0 |
| | | | 6 | 390 | X | X | 0 |
| | | | 3,829 | 239,300 | X | | 0 |
| | | | 14 | 850 | X | X | 0 |
| | | | | | ----- | | |
| | | | 3,857 | 241,040 | | | |
| CHAMPPS ENTERTAINMENT INC | COMMON STOCK | 158787101 | 6 | 550 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 2,527 | 248,975 | X | | 0 |
| | | | 9 | 925 | X | X | 0 |
| | | | | | ----- | | |
| | | | 2,552 | 251,450 | | | |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 87 | 2,560 | X | | 0 |
| | | | 466 | 13,700 | X | | 0 |
| | | | | | ----- | | |
| | | | 553 | 16,260 | | | |
| CHARTER ONE FINL INC | COM | 160903100 | 420 | 13,163 | X | | 0 |
| | | | 180 | 5,644 | X | X | 0 |
| | | | 494 | 15,483 | X | | 0 |
| | | | 185 | 5,804 | X | X | 0 |
| | | | 1,764 | 55,315 | X | | 0 |
| | | | 33 | 1,025 | X | | 0 |
| | | | | | ----- | | |
| | | | 3,076 | 96,434 | | | |

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| | | | | | | | |
|-------------------------------|----------------|-----------|--------|-----------|---|---|---|
| CHARTER MUN MTG ACCEP CO | SH BEN INT | 160908109 | 22 | 1,351 | X | X | 0 |
| | | | 66 | 4,150 | X | X | 0 |
| | | | 37 | 2,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 7,795 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 343 | 12,800 | X | | 0 |
| | | | 2,144 | 80,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,487 | 92,800 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 73 | 12,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 12,160 | | | |
| CHART INDS INC | COM | 16115Q100 | 9 | 2,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,525 | | | |
| CHARTER COMMUNICATIONS INC DE | CL A | 16117M107 | 583 | 24,950 | X | | 0 |
| | | | 513 | 21,950 | X | X | 0 |
| | | | 5,319 | 227,795 | X | | 0 |
| | | | 482 | 20,640 | X | X | 0 |
| | | | 41,646 | 1,783,590 | X | | 0 |
| | | | 492 | 21,075 | X | X | 0 |
| | | | 893 | 38,255 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 49,928 | 2,138,255 | | | |
| CHARTER COMM HLDGS | 4.750% 6 OTHER | 16117MAC1 | 3,176 | 3,000,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,176 | 3,000,000 | | | |
| CHASE CORP COM | COMMON STOCK | 16150R104 | 60 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 5,000 | | | |
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 77 | 2,443 | X | | 0 |
| | | | 42 | 1,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,785 | | | |
| CHATTEM INC | COM | 162456107 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| CHEAP TICKETS INC | COMMON STOCK | 162672109 | 2,672 | 176,950 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,677 | 177,300 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | COM NEW | 162809305 | 88 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 15,000 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 88 | 2,500 | X | | 0 |
| | | | 600 | 17,100 | X | | 0 |
| | | | 42 | 1,200 | X | X | 0 |
| | | | 4,918 | 140,240 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 14 | 391 | X | | 0 |
| ----- | ----- | | | | | | |

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| | | | 5,673 | 161,731 | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| CHECKPOINT SYS INC | COM | 162825103 | 4 | 250 | X | | 0 |
| | | | 35 | 2,000 | X | | 0 |
| | | | 113 | 6,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 8,696 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 34 | 1,200 | X | | 0 |
| | | | 349 | 12,337 | X | | 0 |
| | | | 34 | 1,200 | X | X | 0 |
| | | | 280 | 9,901 | X | | 0 |
| | | | 6 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 703 | 24,863 | | | |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 267 | 5,700 | X | | 0 |
| | | | 52 | 1,100 | X | X | 0 |
| | | | 61 | 1,300 | X | | 0 |
| | | | 7,021 | 149,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,401 | 157,800 | | | |
| CHEMED CORP | COM | 163596109 | 11 | 300 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 83 | 2,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,201 | | | |
| CHEMFIRST INC | COMMON STOCK | 16361A106 | 85 | 3,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,234 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 11 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 384 | | | |
| CHEQUEMATE INTL INC | COM NEW | 164126203 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CHESAPEAKE CORP | COM | 165159104 | 20 | 792 | X | | 0 |
| | | | 3 | 103 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 69 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,695 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 433 | 63,640 | X | | 0 |
| | | | 17 | 2,500 | X | X | 0 |
| | | | 1,530 | 224,950 | X | | 0 |
| | | | 68 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,048 | 301,090 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CHEVRON CORPORATION | COM | 166751107 | 29,558 | 326,605 | X | | 0 |
| | | | 30,110 | 332,705 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 55,055 | 608,342 | X | | 0 |
| | | | 53,917 | 595,764 | X | X | 0 |
| | | | 24,833 | 274,394 | X | | 0 |
| | | | 160 | 1,770 | X | X | 0 |
| | | | 274 | 3,030 | X | | 0 |
| | | | 18 | 200 | X | X | 0 |
| | | | 5,029 | 55,570 | X | | 0 |
| | | | 16,518 | 182,517 | X | X | 0 |
| | | | 852 | 9,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216,324 | 2,390,314 | | | |
| CHICAGO BRIDGE & IRON CO N V N OTHER | | 167250109 | 74 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,200 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 43 | 1,450 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 164 | 5,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 7,262 | | | |
| CHIEFTAIN INTL FDG PFD CV \$1.8 OTHER | | 168672202 | 43 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,200 | | | |
| CHIEFTAIN INTL INC | COM | 16867C101 | 149 | 5,200 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | 43 | 1,500 | X | | 0 |
| | | | 110 | 3,840 | X | X | 0 |
| | | | 3,449 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,780 | 131,540 | | | |
| CHILES OFFSHORE INC | COMMON STOCK | 16888M104 | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 600 | | | |
| CHILDRENS PL RETAIL STORES INC COMMON STOCK | | 168905107 | 123 | 4,590 | X | | 0 |
| | | | 128 | 4,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 9,365 | | | |
| CHINA FD INC | OTHER | 169373107 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| CHIQUITA BRANDS INTL INC | COMMON STOCK | 170032106 | 152 | 107,104 | X | | 0 |
| | | | 28 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 127,104 | | | |
| CHIRON CORP | COM | 170040109 | 63 | 1,237 | X | | 0 |
| | | | 242 | 4,750 | X | X | 0 |
| | | | 1,175 | 23,036 | X | | 0 |
| | | | 20 | 400 | X | X | 0 |
| | | | 2,380 | 46,664 | X | | 0 |
| | | | 64 | 1,248 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 85 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,029 | 79,010 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 189 | 5,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 5,620 | | | |
| CHOICEPOINT INC | COM | 170388102 | 124 | 2,959 | X | | 0 |
| | | | 156 | 3,720 | X | X | 0 |
| | | | 56 | 1,320 | X | | 0 |
| | | | 62 | 1,477 | X | X | 0 |
| | | | 4,464 | 106,161 | X | | 0 |
| | | | 9 | 225 | X | X | 0 |
| | | | 2 | 56 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,873 | 115,918 | | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404107 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| CHRIS CRAFT INDS INC | COM | 170520100 | 181 | 2,530 | X | | 0 |
| | | | 182 | 2,554 | X | X | 0 |
| | | | 89 | 1,250 | X | | 0 |
| | | | 535 | 7,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 987 | 13,833 | | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 44 | 1,350 | X | | 0 |
| | | | 64 | 1,975 | X | X | 0 |
| | | | 3,323 | 101,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,431 | 105,255 | | | |
| CHROMALINE CORP | COM | 171088107 | 26 | 6,600 | X | | 0 |
| | | | 13 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 9,900 | | | |
| CHROMAVISION MED SYS INC | COMMON STOCK | 17111P104 | 1 | 120 | X | | 0 |
| | | | 2 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| CHRONIMED INC | COM | 171164106 | 8 | 1,450 | X | | 0 |
| | | | 189 | 34,950 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 70 | 12,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 49,400 | | | |
| CHUBB CORP | COM | 171232101 | 963 | 12,437 | X | | 0 |
| | | | 1,326 | 17,123 | X | X | 0 |
| | | | 3,221 | 41,601 | X | | 0 |
| | | | 2,195 | 28,353 | X | X | 0 |
| | | | 44,404 | 573,473 | X | | 0 |
| | | | 856 | 11,050 | X | X | 0 |
| | | | 1,685 | 21,766 | X | | 0 |
| | | | 2,775 | 35,834 | X | X | 0 |
| | | | 113 | 1,455 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 57,538 | 743,092 | | | |
|-----------------------------|----------------|-----------|--------|-----------|---|---|---|
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 247 | 9,700 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 10,300 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 5 | 200 | X | | 0 |
| | | | 18 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 900 | | | |
| CIBER INC | COM | 17163B102 | 4 | 400 | X | | 0 |
| | | | 29 | 3,100 | X | | 0 |
| | | | 119 | 12,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 16,247 | | | |
| CIENA CORP | COM | 171779101 | 634 | 16,690 | X | | 0 |
| | | | 39 | 1,035 | X | X | 0 |
| | | | 1,727 | 45,455 | X | | 0 |
| | | | 414 | 10,895 | X | X | 0 |
| | | | 17,005 | 447,485 | X | | 0 |
| | | | 10 | 275 | X | X | 0 |
| | | | 68 | 1,780 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 36 | 935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,937 | 524,650 | | | |
| CIENA CORP | 3.750% 2 OTHER | 171779AA9 | 1,891 | 2,500,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,891 | 2,500,000 | | | |
| CIMA LABS INC | COMMON STOCK | 171796105 | 330 | 4,200 | X | | 0 |
| | | | 6,552 | 83,460 | X | | 0 |
| | | | 14 | 175 | X | X | 0 |
| | | | 118 | 1,500 | X | | 0 |
| | | | 79 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,093 | 90,335 | | | |
| CIGNA INVTS SECS INC | COM | 17179X106 | 174 | 10,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 10,493 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 241 | 6,086 | X | | 0 |
| | | | 55 | 1,404 | X | X | 0 |
| | | | 19,725 | 499,374 | X | | 0 |
| | | | 13,505 | 341,893 | X | X | 0 |
| | | | 8,628 | 218,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,154 | 1,067,206 | | | |
| CINCINNATI FINL-CONV 5.500% | 5 OTHER | 172062AB7 | 66 | 25,000 | X | | 0 |
| | | | 114 | 43,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 68,000 | | | |
| CINERGY CORP | COM | 172474108 | 608 | 17,400 | X | | 0 |
| | | | 230 | 6,577 | X | X | 0 |
| | | | 14,240 | 407,446 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 7,359 | 210,560 | X | X | 0 |
| | | | 15,216 | 435,357 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 382 | 10,925 | X | | 0 |
| | | | 330 | 9,454 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,386 | 1,098,319 | | | |
| CIPRICO INC | COM | 172529109 | 2 | 200 | X | | 0 |
| | | | 11 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,700 | | | |
| CIRCUIT CITY STORE INC | CIRCT CITY G | 172737108 | 115 | 6,409 | X | | 0 |
| | | | 55 | 3,090 | X | X | 0 |
| | | | 676 | 37,550 | X | | 0 |
| | | | 52 | 2,900 | X | X | 0 |
| | | | 1,312 | 72,888 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,212 | 122,937 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 237 | 10,280 | X | | 0 |
| | | | 3,966 | 172,206 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,215 | 182,986 | | | |
| | | 17275R102 | 43,277 | 2,377,851 | X | | 0 |
| | | | 18 | 1,131 | X | | 0 |
| | | | 19,048 | 1,046,567 | X | X | 0 |
| | | | 59,211 | 3,253,368 | X | | 0 |
| | | | 36,173 | 1,987,522 | X | X | 0 |
| | | | 50,948 | 2,799,320 | X | | 0 |
| | | | 66,824 | 3,671,625 | X | | 0 |
| | | | 167 | 9,200 | X | X | 0 |
| | | | 893 | 49,055 | X | X | 0 |
| | | | 805 | 44,208 | X | | 0 |
| | | | 31 | 1,683 | X | X | 0 |
| | | | 12,444 | 683,721 | X | | 0 |
| | | | 26,864 | 1,476,020 | X | X | 0 |
| | | | 5,113 | 280,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 321,816 | 17,682,228 | | | |
| CITADEL HLDG CP | CL A | 172862203 | 2 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,600 | | | |
| CITADEL HLDG CP | CL B | 172862302 | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| CINTAS CORP | COM | 172908105 | 289 | 6,245 | X | | 0 |
| | | | 106 | 2,295 | X | X | 0 |
| | | | 2,514 | 54,365 | X | | 0 |
| | | | 3,099 | 67,010 | X | X | 0 |
| | | | 5,397 | 116,710 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 896 | 19,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,301 | 265,997 | | | |
| | | 172967101 | 84,856 | 1,605,916 | X | | 0 |
| | | | 31,850 | 602,760 | X | X | 0 |
| | | | 98,938 | 1,872,408 | X | | 0 |
| | | | 36,954 | 699,357 | X | X | 0 |
| | | | 313,701 | 5,937,104 | X | | 0 |
| | | | 3,151 | 59,635 | X | X | 0 |
| | | | 2,096 | 39,658 | X | | 0 |
| | | | 457 | 8,640 | X | X | 0 |
| | | | 18,004 | 340,734 | X | | 0 |
| | | | 21,688 | 410,440 | X | X | 0 |
| | | | 9,921 | 187,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 621,616 | 11,764,410 | | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 1,057 | 36,144 | X | | 0 |
| | | | 34 | 1,159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,091 | 37,303 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 215 | 17,870 | X | | 0 |
| | | | 27 | 2,210 | X | X | 0 |
| | | | 171 | 14,205 | X | | 0 |
| | | | 250 | 20,733 | X | X | 0 |
| | | | 729 | 60,507 | X | | 0 |
| | | | 30 | 2,525 | X | | 0 |
| | | | 117 | 9,736 | X | X | 0 |
| | | | 4 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,543 | 128,109 | | | |
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CITIZENS FIRST BANCORP INC | COMMON STOCK | 17461R106 | 32 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,200 | | | |
| CITRIX SYS INC | COM | 177376100 | 136 | 3,900 | X | | 0 |
| | | | 122 | 3,510 | X | | 0 |
| | | | 45 | 1,300 | X | X | 0 |
| | | | 2,989 | 85,647 | X | | 0 |
| | | | 9 | 250 | X | X | 0 |
| | | | 217 | 6,228 | X | | 0 |
| | | | 21 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,539 | 101,435 | | | |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 2 | 1,006 | X | | 0 |
| | | | 1 | 403 | X | | 0 |
| | | | 83 | 55,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 56,579 | | | |
| CITY NATL CORP | COM | 178566105 | 1,071 | 24,200 | X | | 0 |
| | | | 31 | 700 | X | X | 0 |
| | | | 566 | 12,775 | X | | 0 |
| | | | 3,956 | 89,311 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,624 | 126,986 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 196 | 10,110 | X | | 0 |
| | | | 4 | 225 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 250 | 12,900 | X | | 0 |
| | | | 16 | 850 | X | | 0 |
| | | | 468 | 24,185 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 405 | 15,081 | X | | 0 |
| | | | 11 | 415 | X | X | 0 |
| | | | 144 | 5,346 | X | | 0 |
| | | | 560 | 20,842 | | | |
| CLARENT CORP DEL | COM | 180461105 | 3 | 380 | X | X | 0 |
| | | | 2,474 | 269,200 | X | | 0 |
| | | | 6 | 692 | X | | 0 |
| | | | 2,483 | 270,272 | | | |
| CLARK / BARDES INC | COM | 180668105 | 4 | 172 | X | | 0 |
| | | | 4 | 172 | | | |
| CLARUS CORP | COM | 182707109 | 1 | 230 | X | | 0 |
| | | | 1 | 230 | | | |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 577 | 36,718 | X | | 0 |
| | | | 67 | 4,258 | X | X | 0 |
| | | | 459 | 29,200 | X | | 0 |
| | | | 1,103 | 70,176 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 270 | 4,300 | X | | 0 |
| | | | 246 | 3,916 | X | X | 0 |
| | | | 10,725 | 171,045 | X | | 0 |
| | | | 2,031 | 32,390 | X | X | 0 |
| | | | 33,539 | 534,919 | X | | 0 |
| | | | 502 | 8,005 | X | X | 0 |
| | | | 82 | 1,300 | X | | 0 |
| | | | 84 | 1,335 | X | X | 0 |
| | | | 483 | 7,707 | X | | 0 |
| | | | 47,962 | 764,917 | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 7 | 400 | X | | 0 |
| | | | 41 | 2,200 | X | | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | 48 | 2,612 | | | |
| CLICK COMMERCE INC | COM | 18681D109 | 0 | 16 | X | | 0 |
| | | | 0 | 16 | | | |
| CLOROX CO DEL | COM | 189054109 | 6,241 | 184,378 | X | | 0 |
| | | | 2,736 | 80,818 | X | X | 0 |
| | | | 7,766 | 229,423 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3,565 | 105,324 | X | X | 0 |
| | | | 5,165 | 152,603 | X | | 0 |
| | | | 160 | 4,722 | X | X | 0 |
| | | | 34 | 1,000 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 61 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,731 | 760,168 | | | |
| CLOSURE MED CORP | COMMON STOCK | 189093107 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| COACH INC | COM | 189754104 | 159 | 4,172 | X | | 0 |
| | | | 15 | 397 | X | X | 0 |
| | | | 15 | 394 | X | | 0 |
| | | | 69 | 1,819 | X | X | 0 |
| | | | 386 | 10,152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 644 | 16,934 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 38 | 2,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,862 | | | |
| COAST FEDERAL LITIGATION TR | RT | 19034Q110 | 0 | 200 | X | | 0 |
| | | | 76 | 80,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 80,200 | | | |
| COASTAL BANCORP INC TEX | COMMON STOCK | 19041P105 | 22 | 700 | X | | 0 |
| | | | 26 | 800 | X | | 0 |
| | | | 11 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,833 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 13 | 330 | X | | 0 |
| | | | 76 | 1,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,261 | | | |
| COCA COLA CO | COM | 191216100 | 24,133 | 536,288 | X | | 0 |
| | | | 22,678 | 503,962 | X | X | 0 |
| | | | 51,912 | 1,153,609 | X | | 0 |
| | | | 72,395 | 1,608,785 | X | X | 0 |
| | | | 43,614 | 969,202 | X | | 0 |
| | | | 1,006 | 22,360 | X | X | 0 |
| | | | 730 | 16,229 | X | | 0 |
| | | | 208 | 4,615 | X | X | 0 |
| | | | 5,241 | 116,471 | X | | 0 |
| | | | 17,192 | 382,037 | X | X | 0 |
| | | | 2,609 | 57,974 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241,718 | 5,371,532 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 152 | 9,295 | X | | 0 |
| | | | 170 | 10,400 | X | X | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | 7 | 399 | X | X | 0 |
| | | | 1,716 | 104,935 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---|--------------|-----------|-------|---------|---|---|
| | | | 2,054 | 125,529 | | |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP | 191241108 | 1,359 | 55,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,359 | 55,000 | | |
| COEUR D ALENE MINES CORP IDAH | COM | 192108108 | 2 | 1,300 | X | 0 |
| | | | 2 | 1,250 | X | 0 |
| | | | 27 | 20,000 | X | 0 |
| | | | 15 | 10,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 33,500 | | |
| COFLEXIP S A | OTHER | 192384105 | 284 | 4,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 284 | 4,400 | | |
| COGNEX CORP | COM | 192422103 | 1,041 | 30,750 | X | 0 |
| | | | 17 | 500 | X | 0 |
| | | | 34 | 1,000 | X | 0 |
| | | | 2,186 | 64,571 | X | 0 |
| | | | 3,364 | 99,380 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,642 | 196,201 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK | | 192446102 | 13 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 300 | | |
| COGNOS INC | COM | 19244C109 | 46 | 2,750 | X | 0 |
| | | | 26 | 1,525 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 4,275 | | |
| COHERENT INC | COM | 192479103 | 121 | 3,340 | X | 0 |
| | | | 22 | 600 | X | 0 |
| | | | 14 | 400 | X | 0 |
| | | | 8,973 | 248,089 | X | 0 |
| | | | 8 | 233 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,138 | 252,662 | | |
| COHEN & STEERS TOTAL RETURN F | COM | 19247R103 | 11 | 780 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 780 | | |
| COHU INC | COMMON STOCK | 192576106 | 360 | 16,000 | X | 0 |
| | | | 68 | 3,000 | X | 0 |
| | | | 4,429 | 196,843 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,857 | 215,843 | | |
| COINSTAR INC | COM | 19259P300 | 737 | 33,146 | X | 0 |
| | | | ----- | ----- | | |
| | | | 737 | 33,146 | | |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 75 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 75 | | |
| COLE KENNETH PRODTNS INC CL A COMMON STOCK | | 193294105 | 487 | 24,162 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 487 | 24,162 | | | |
| COLLATERAL THERAPEUTICS INC | COMMON STOCK | 193921103 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,433 | 244,669 | X | | 0 |
| | | | 9,200 | 155,962 | X | X | 0 |
| | | | 34,143 | 578,800 | X | | 0 |
| | | | 25,302 | 428,913 | X | X | 0 |
| | | | 55,867 | 947,067 | X | | 0 |
| | | | 1,239 | 21,000 | X | X | 0 |
| | | | 1,184 | 20,069 | X | | 0 |
| | | | 155 | 2,620 | X | X | 0 |
| | | | 443 | 7,502 | X | | 0 |
| | | | 6,766 | 114,694 | X | X | 0 |
| | | | 260 | 4,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148,992 | 2,525,701 | | | |
| COLLECTORS UNIVERSE INC COM | COMMON STOCK | 19421R101 | 8 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 4,000 | | | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 1,313 | 91,300 | X | | 0 |
| | | | 372 | 25,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,685 | 117,200 | | | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 15 | 2,273 | X | | 0 |
| | | | 37 | 5,681 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 7,954 | | | |
| COLONIAL INTER HIGH INCOME FD | OTHER | 195763107 | 5 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,125 | | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 2 | 201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 201 | | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 6 | 1,000 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,000 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| COLORADO MEDTECH INC | COMMON STOCK | 19652U104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 50 | 3,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,850 | | | |
| COLUMBIA BKG SYS INC | COM | 197236102 | 61 | 4,743 | X | | 0 |
| | | | 62 | 4,822 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 10,115 | | | |
| COLUMBIA FINL KY INC | COMMON STOCK | 19764R106 | 61 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 5,500 | | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 38 | 750 | X | X | 0 |
| | | | 790 | 15,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 828 | 16,250 | | | |
| COMARCO INC | COMMON STOCK | 200080109 | 894 | 60,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 894 | 60,300 | | | |
| COMCAST CORP | CL A | 200300101 | 82 | 1,900 | X | | 0 |
| | | | 198 | 4,600 | X | | 0 |
| | | | 86 | 2,000 | X | X | 0 |
| | | | 43 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 9,500 | | | |
| COMCAST CORP | CL A SPL | 200300200 | 1,868 | 43,034 | X | | 0 |
| | | | 271 | 6,250 | X | X | 0 |
| | | | 6,914 | 159,300 | X | | 0 |
| | | | 445 | 10,244 | X | X | 0 |
| | | | 26,300 | 605,993 | X | | 0 |
| | | | 564 | 13,000 | X | X | 0 |
| | | | 206 | 4,750 | X | | 0 |
| | | | 100 | 2,300 | X | X | 0 |
| | | | 404 | 9,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,072 | 854,176 | | | |
| COMDISCO INC | COM | 200336105 | 5 | 4,050 | X | X | 0 |
| | | | 2 | 1,378 | X | | 0 |
| | | | 2 | 1,200 | X | X | 0 |
| | | | 3 | 2,400 | X | | 0 |
| | | | 27 | 20,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 29,120 | | | |
| COMERICA INC | COM | 200340107 | 1,242 | 21,549 | X | | 0 |
| | | | 164 | 2,847 | X | X | 0 |
| | | | 9,227 | 160,196 | X | | 0 |
| | | | 6,896 | 119,717 | X | X | 0 |
| | | | 14,783 | 256,647 | X | | 0 |
| | | | 66 | 1,146 | X | | 0 |
| | | | 239 | 4,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,617 | 566,246 | | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 42 | 600 | X | | 0 |
| | | | 28 | 400 | X | X | 0 |
| | | | 12,322 | 175,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,392 | 176,779 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 3,370 | 91,317 | X | | 0 |
| | | | 4,659 | 126,251 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 12 | 315 | X | | 0 |
| | | | 8,041 | 217,883 | | | |
| COMMERCE ONE INC DEL | COM | 200693109 | 1 | 100 | X | | 0 |
| | | | 8 | 1,300 | X | X | 0 |
| | | | 5 | 800 | X | | 0 |
| | | | 56 | 9,671 | X | | 0 |
| | | | 70 | 11,871 | | | |
| COMMERCIAL FED CORP | COMMON STOCK | 201647104 | 292 | 12,650 | X | | 0 |
| | | | 266 | 11,536 | X | | 0 |
| | | | 558 | 24,186 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 657 | 20,523 | X | | 0 |
| | | | 81 | 2,530 | X | | 0 |
| | | | 8 | 250 | X | | 0 |
| | | | 746 | 23,303 | | | |
| COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 20 | 1,400 | X | X | 0 |
| | | | 10 | 706 | X | | 0 |
| | | | 547 | 38,400 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 583 | 40,906 | | | |
| COMMONWEALTH INDS INC DEL | COMMON STOCK | 203004106 | 13 | 2,903 | X | | 0 |
| | | | 13 | 2,903 | | | |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 11 | 266 | X | | 0 |
| | | | 67 | 1,593 | X | | 0 |
| | | | 78 | 1,859 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 861 | 36,633 | X | | 0 |
| | | | 298 | 12,659 | X | | 0 |
| | | | 1,159 | 49,292 | | | |
| COMMUNICATION INTELLIGENCE NE | COM | 20338K106 | 6 | 6,500 | X | X | 0 |
| | | | 6 | 6,500 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 96 | 15,280 | X | | 0 |
| | | | 4 | 656 | X | | 0 |
| | | | 100 | 15,936 | | | |
| COMMUNITY HEALTH CARE | COMMON STOCK | 203668108 | 1,797 | 60,900 | X | | 0 |
| | | | 1,797 | 60,900 | | | |
| COMMUNICATIONS SYS INC | COM | 203900105 | 28 | 3,756 | X | | 0 |
| | | | 15 | 2,000 | X | | 0 |
| | | | 53 | 7,104 | X | | 0 |
| | | | 96 | 12,860 | | | |

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| | | | | | | | | |
|--------------------------------------|--------------|-----------|-----------|---------|-----------|-------|---|---|
| COMMUNITY FIRST BANKSHARES IN COM | | 203902101 | 1,731 | 75,250 | X | | 0 | |
| | | | 650 | 28,246 | X | X | 0 | |
| | | | 14 | 600 | X | | 0 | |
| | | | 8,921 | 387,853 | X | | 0 | |
| | | | 17 | 750 | X | | 0 | |
| | | | 92 | 4,000 | X | X | 0 | |
| | | | 86 | 3,740 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 11,511 | 500,439 | | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 334 | 13,918 | X | | 0 | |
| | | | 7 | 275 | X | X | 0 | |
| | | | | ----- | ----- | | | |
| | | | 341 | 14,193 | | | | |
| COMMUNITY WEST BANCSHARES | COMMON STOCK | 204157101 | 6 | 1,000 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | | |
| COMPANHIA BRASILEIRA DE DISTR ADR | | 20440T201 | 7 | 300 | X | X | 0 | |
| | | | | ----- | ----- | | | |
| | | | 7 | 300 | | | | |
| COMPANIA ANONIMA VENEZUELA SPO OTHER | | 204421101 | 98 | 4,200 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | | 98 | 4,200 | | | |
| | | | 204493100 | 9,384 | 612,537 | X | | 0 |
| | | | | 1,663 | 108,584 | X | X | 0 |
| | | | | 7,164 | 467,592 | X | | 0 |
| | | | | 1,545 | 100,864 | X | X | 0 |
| | | | | 41,758 | 2,725,691 | X | | 0 |
| | | | | 253 | 16,500 | X | X | 0 |
| | | | | 352 | 22,982 | X | | 0 |
| | | | | 96 | 6,249 | X | X | 0 |
| | | | | 943 | 61,564 | X | | 0 |
| | | | | 2,614 | 170,629 | X | X | 0 |
| | | | | 440 | 28,722 | X | | 0 |
| | | | | | ----- | ----- | | |
| | 66,212 | 4,321,914 | | | | | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | | 6 | 245 | X | | 0 |
| | | | | 13 | 505 | X | X | 0 |
| | | | 3,950 | 149,039 | X | | 0 | |
| | | | 34 | 1,265 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | 4,003 | 151,054 | | | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 4,762 | 132,291 | X | | 0 | |
| | | | 1,617 | 44,929 | X | X | 0 | |
| | | | 3,177 | 88,262 | X | | 0 | |
| | | | 773 | 21,465 | X | X | 0 | |
| | | | 29,532 | 820,336 | X | | 0 | |
| | | | 270 | 7,500 | X | X | 0 | |
| | | | 324 | 9,000 | X | | 0 | |
| | | | 504 | 14,000 | X | | 0 | |
| | | | 386 | 10,735 | X | X | 0 | |
| | | | | ----- | ----- | | | |
| | 41,345 | 1,148,518 | | | | | | |
| COMPUTER NETWORK TECHNOLOGY C COM | | 204925101 | 16 | 1,500 | X | | 0 | |
| | | | 53 | 5,000 | X | X | 0 | |

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| | | | | | | | |
|---------------------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 13 | 1,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 7,685 | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,101 | 31,823 | X | | 0 |
| | | | 2,132 | 61,618 | X | | 0 |
| | | | 244 | 7,063 | X | X | 0 |
| | | | 7,025 | 203,047 | X | | 0 |
| | | | 17 | 500 | X | | 0 |
| | | | 6 | 180 | X | X | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,526 | 304,266 | | | |
| COMPUTER TASK GROUP INC | COMMON STOCK | 205477102 | 13 | 3,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,666 | | | |
| COMPUWARE CORP | COM | 205638109 | 59 | 4,225 | X | | 0 |
| | | | 375 | 26,800 | X | | 0 |
| | | | 92 | 6,600 | X | X | 0 |
| | | | 5,196 | 371,440 | X | | 0 |
| | | | 17 | 1,200 | X | | 0 |
| | | | 1,701 | 121,600 | X | X | 0 |
| | | | 530 | 37,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,970 | 569,715 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 6 | 550 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,550 | | | |
| COMTECH TELECOMMUNICATIONS CORP | COMMON STOCK | 205826209 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.1 | 205862402 | 93 | 1,627 | X | | 0 |
| | | | 514 | 9,000 | X | X | 0 |
| | | | 941 | 16,485 | X | | 0 |
| | | | 221 | 3,870 | X | X | 0 |
| | | | 19,454 | 340,707 | X | | 0 |
| | | | 182 | 3,195 | X | X | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 47 | 829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,463 | 375,913 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 49,804 | 2,514,098 | X | | 0 |
| | | | 26,586 | 1,342,071 | X | X | 0 |
| | | | 2,385 | 120,380 | X | | 0 |
| | | | 1,149 | 57,985 | X | X | 0 |
| | | | 19,137 | 966,009 | X | | 0 |
| | | | 135 | 6,800 | X | X | 0 |
| | | | 97 | 4,900 | X | | 0 |
| | | | 374 | 18,900 | X | | 0 |
| | | | 759 | 38,290 | X | X | 0 |
| | | | 177 | 8,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100,603 | 5,078,367 | | | |
| COM21 INC | COMMON STOCK | 205937105 | 1 | 800 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,800 | | | |
| CONCEPTUS INC | COM | 206016107 | 45 | 3,000 | X | | 0 |
| | | | 75 | 5,000 | X | X | 0 |
| | | | 23 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 9,500 | | | |
| CONCORD CAMERA CORP | COMMON STOCK | 206156101 | 44 | 7,450 | X | | 0 |
| | | | 31 | 5,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 12,625 | | | |
| CONCORD COMMUNICATIONS INC | COMMON STOCK | 206186108 | 33 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,700 | | | |
| CONCORD EFS INC | COM | 206197105 | 1,597 | 30,714 | X | | 0 |
| | | | 22,917 | 440,630 | X | X | 0 |
| | | | 6,033 | 115,990 | X | | 0 |
| | | | 11,238 | 216,069 | X | | 0 |
| | | | 205 | 3,934 | X | X | 0 |
| | | | 99 | 1,898 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,089 | 809,235 | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 4 | 2,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,390 | | | |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 5,379 | 768,450 | X | | 0 |
| | | | 10 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,389 | 769,900 | | | |
| CONDUCTUS INC | COM | 206784100 | 1 | 136 | X | | 0 |
| | | | 8 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,656 | | | |
| CONE MLS CORP N C | COM | 206814105 | 4 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,900 | | | |
| CONNECTIV INC | COM | 206829103 | 120 | 5,550 | X | | 0 |
| | | | 57 | 2,650 | X | X | 0 |
| | | | 171 | 7,908 | X | | 0 |
| | | | 43 | 1,984 | X | X | 0 |
| | | | 410 | 19,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 801 | 37,092 | | | |
| CONNECTIV INC CL A | COMMON STOCK | 206829202 | 23 | 1,168 | X | | 0 |
| | | | 3 | 149 | X | X | 0 |
| | | | 7 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,692 | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 232 | 25,913 | X | | 0 |
| | | | 51 | 5,724 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 232 | 25,947 | X | | 0 |
| | | | 1,472 | 164,485 | X | X | 0 |
| | | | 499 | 55,745 | X | | 0 |
| | | | 58 | 6,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,544 | 284,289 | | | |
| CONEXANT SYSTEMS INC | SUB NT CONV | 207142AF7 | 451 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 451 | 10,000 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 10 | 375 | X | | 0 |
| | | | 69 | 2,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,041 | | | |
| CONNECTICUT BANCSHARES INC | COMMON STOCK | 207540105 | 59 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,250 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 555 | 16,050 | X | | 0 |
| | | | 52 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 607 | 17,550 | | | |
| CONOCO INC | CL A | 208251306 | 195 | 6,900 | X | | 0 |
| | | | 933 | 33,100 | X | X | 0 |
| | | | 928 | 32,900 | X | | 0 |
| | | | 50 | 1,760 | X | X | 0 |
| | | | 2,434 | 86,300 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | 27 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,581 | 162,410 | | | |
| CONOCO INC | CL B | 208251405 | 370 | 12,814 | X | | 0 |
| | | | 132 | 4,560 | X | X | 0 |
| | | | 12,649 | 437,681 | X | | 0 |
| | | | 6,578 | 227,607 | X | X | 0 |
| | | | 4,499 | 155,662 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 35 | 1,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,269 | 839,752 | | | |
| CONSECO INC | COM | 208464107 | 462 | 33,370 | X | | 0 |
| | | | 115 | 8,284 | X | X | 0 |
| | | | 496 | 35,806 | X | | 0 |
| | | | 161 | 11,648 | X | X | 0 |
| | | | 3,904 | 281,883 | X | | 0 |
| | | | 3 | 205 | X | X | 0 |
| | | | 134 | 9,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,275 | 380,849 | | | |
| CONSECO STRATEGIC INCOME FD | SH BEN INT | 20847A102 | 10 | 1,050 | X | | 0 |
| | | | 9 | 900 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,250 | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 29 | 1,150 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 200 | X | X | 0 |
| | | | 4,057 | 160,360 | X | | 0 |
| | | | 1 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,092 | 161,732 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 554 | 13,928 | X | | 0 |
| | | | 543 | 13,638 | X | X | 0 |
| | | | 2,533 | 63,631 | X | | 0 |
| | | | 2,595 | 65,205 | X | X | 0 |
| | | | 10,025 | 251,876 | X | | 0 |
| | | | 585 | 14,688 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,843 | 423,166 | | | |
| CONSOLIDATED FREIGHTWAYS CORP | COM | 209232107 | 7 | 750 | X | | 0 |
| | | | 3 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,125 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 48 | 2,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,828 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 329 | 8,020 | X | | 0 |
| | | | 28 | 674 | X | X | 0 |
| | | | 923 | 22,500 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 10,199 | 248,768 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,495 | 280,362 | | | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 18 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 450 | | | |
| CONSTELLATION ENERGY GROUP IN | COM | 210371100 | 440 | 10,320 | X | | 0 |
| | | | 190 | 4,450 | X | X | 0 |
| | | | 3,129 | 73,446 | X | | 0 |
| | | | 2,086 | 48,972 | X | X | 0 |
| | | | 39,723 | 932,455 | X | | 0 |
| | | | 851 | 19,975 | X | X | 0 |
| | | | 38 | 900 | X | | 0 |
| | | | 128 | 3,000 | X | X | 0 |
| | | | 6 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,591 | 1,093,668 | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 172 | 3,500 | X | | 0 |
| | | | 3 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 3,560 | | | |
| CONVERGYS CORP | COM | 212485106 | 71 | 2,345 | X | | 0 |
| | | | 74 | 2,454 | X | X | 0 |
| | | | 8,024 | 265,259 | X | | 0 |
| | | | 19,613 | 648,378 | X | X | 0 |
| | | | 3,932 | 129,984 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 115 | 3,800 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 24 | 800 | X | | 0 |
| | | | | 32 | 1,047 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 31,891 | 1,054,267 | | | |
| CONVERSE INC | 7.000% | 6 OTHER | 212540AA6 | 3 | 500,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 500,000 | | | |
| COOPER CAMERON CORP | | COM | 216640102 | 50 | 900 | X | X | 0 |
| | | | | 694 | 12,445 | X | | 0 |
| | | | | 765 | 13,702 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,509 | 27,047 | | | |
| COOPER COS INC | | COM NEW | 216648402 | 643 | 12,500 | X | | 0 |
| | | | | 123 | 2,400 | X | X | 0 |
| | | | | 303 | 5,900 | X | | 0 |
| | | | | 13,503 | 262,710 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14,572 | 283,510 | | | |
| COOPER INDS INC | | COM | 216669101 | 110 | 2,776 | X | | 0 |
| | | | | 11 | 278 | X | X | 0 |
| | | | | 1,445 | 36,489 | X | | 0 |
| | | | | 308 | 7,792 | X | X | 0 |
| | | | | 950 | 23,986 | X | | 0 |
| | | | | 16 | 400 | X | X | 0 |
| | | | | 11 | 275 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,851 | 71,996 | | | |
| COOPER TIRE & RUBR CO | | COM | 216831107 | 7 | 503 | X | | 0 |
| | | | | 43 | 3,004 | X | | 0 |
| | | | | 33 | 2,350 | X | X | 0 |
| | | | | 274 | 19,308 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 357 | 25,165 | | | |
| COORS ADOLPH CO | | CL B | 217016104 | 13 | 252 | X | | 0 |
| | | | | 100 | 2,000 | X | X | 0 |
| | | | | 346 | 6,900 | X | | 0 |
| | | | | 58 | 1,150 | X | X | 0 |
| | | | | 2,114 | 42,130 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,631 | 52,432 | | | |
| COORS TEK INC | | COMMON STOCK | 217020106 | 4 | 100 | X | | 0 |
| | | | | 3 | 91 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 191 | | | |
| COPART INC | | COMMON STOCK | 217204106 | 249 | 8,520 | X | | 0 |
| | | | | 237 | 8,108 | X | | 0 |
| | | | | 2,039 | 69,694 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,525 | 86,322 | | | |
| COPPER MOUNTAIN NETWORKS INC | | COMMON STOCK | 217510106 | 0 | 50 | X | | 0 |
| | | | | 1 | 150 | X | X | 0 |
| | | | | 0 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 300 | | |
| COPYTELE INC | COMMON STOCK | 217721109 | 8 | 13,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 13,000 | | |
| COR THERAPEUTICS INC | COMMON STOCK | 217753102 | 418 | 13,720 | X | 0 |
| | | | 398 | 13,049 | X | 0 |
| | | | 3 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 819 | 26,869 | | |
| CORDIANT COMMS GRP PLC | SPON ADR NEW | 218514206 | 1 | 86 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 86 | | |
| COREL CORPORATION | COMMON STOCK | 21868Q109 | 1 | 500 | X | 0 |
| | | | 1 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 700 | | |
| CORIMON S A C A A D R | OTHER | 218728707 | 0 | 17 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 17 | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 24 | 500 | X | 0 |
| | | | 13,851 | 294,255 | X | 0 |
| | | | 204 | 4,340 | X | X |
| | | | ----- | ----- | | |
| | | | 14,079 | 299,095 | | |
| CORIO INC | COM | 218875102 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| CORIXA CORP | COMMON STOCK | 21887F100 | 108 | 6,300 | X | 0 |
| | | | 9 | 501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 6,801 | | |
| CORNERSTONE PROPANE PARTNR L | UNIT LTD PAR | 218916104 | 2 | 119 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 119 | | |
| CORN PRODS INTL INC | COM | 219023108 | 151 | 4,705 | X | 0 |
| | | | 87 | 2,705 | X | X |
| | | | 467 | 14,592 | X | 0 |
| | | | 277 | 8,641 | X | X |
| | | | 240 | 7,507 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | 8 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,236 | 38,600 | | |
| CORNERSTONE RLTY INCOME TR IN | COM | 21922V102 | 15 | 1,300 | X | X |
| | | | ----- | ----- | | |
| | | | 15 | 1,300 | | |
| CORNING INC | COM | 219350105 | 2,934 | 175,564 | X | 0 |
| | | | 5,498 | 329,019 | X | X |
| | | | 8,628 | 516,327 | X | 0 |
| | | | 4,961 | 296,911 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 15,579 | 932,366 | X | | 0 |
| | | | 388 | 23,200 | X | X | 0 |
| | | | 179 | 10,710 | X | | 0 |
| | | | 558 | 33,371 | X | X | 0 |
| | | | 1,916 | 114,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,641 | 2,432,146 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 400 | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 316 | 31,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 31,600 | | | |
| CORRECTIONS CORP AMER 12% PFD | OTHER | 22025Y308 | 0 | 10 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 4 | 251 | X | | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 259 | | | |
| CORRPRO COS INC | COM | 220317101 | 1 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 375 | | | |
| CORTECH INC NEW COM | COMMON STOCK | 22051J308 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 18 | 300 | X | X | 0 |
| | | | 36 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 900 | | | |
| CORUS GROUP PLC | SPONSORED AD | 22087M101 | 1 | 150 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 59 | 7,000 | X | | 0 |
| | | | 5 | 653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 8,803 | | | |
| CORVIS CORP | COM | 221009103 | 0 | 100 | X | X | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 25 | 5,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 6,800 | | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 491 | 16,375 | X | | 0 |
| | | | 1,925 | 64,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,416 | 80,513 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 22,876 | 556,849 | X | | 0 |
| | | | 9,815 | 238,938 | X | X | 0 |
| | | | 4,559 | 110,985 | X | | 0 |
| | | | 1,256 | 30,578 | X | X | 0 |
| | | | 19,200 | 467,364 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 337 | 8,200 | X | X | 0 |
| | | | 1,001 | 24,370 | X | | 0 |
| | | | 37 | 901 | X | X | 0 |
| | | | 935 | 22,750 | X | | 0 |
| | | | 757 | 18,430 | X | X | 0 |
| | | | 3,809 | 92,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,582 | 1,572,084 | | | |
| COTTON STS LIFE INS CO | COMMON STOCK | 221774102 | 40 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,000 | | | |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 65 | 1,407 | X | | 0 |
| | | | 9 | 205 | X | X | 0 |
| | | | 1,718 | 37,450 | X | | 0 |
| | | | 101 | 2,204 | X | X | 0 |
| | | | 1,293 | 28,199 | X | | 0 |
| | | | 11 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,197 | 69,695 | | | |
| COUSINS PPTYS INC | COM | 222795106 | 121 | 4,500 | X | X | 0 |
| | | | 1,017 | 37,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,138 | 42,400 | | | |
| COVAD COMMUNICATIONS GROUP IN | COM | 222814204 | 0 | 150 | X | | 0 |
| | | | 1 | 700 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 0 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,225 | | | |
| COVANCE INC | COM | 222816100 | 17 | 750 | X | X | 0 |
| | | | 42 | 1,848 | X | | 0 |
| | | | 21 | 938 | X | X | 0 |
| | | | 4,464 | 197,118 | X | | 0 |
| | | | 136 | 6,000 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,687 | 206,954 | | | |
| COVANTA ENERGY CORPORATION | COMMON STOCK | 22281N103 | 386 | 20,920 | X | | 0 |
| | | | 15 | 800 | X | X | 0 |
| | | | 45 | 2,414 | X | | 0 |
| | | | 194 | 10,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 34,627 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 302 | 24,250 | X | | 0 |
| | | | 1,992 | 160,000 | X | | 0 |
| | | | 7 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,301 | 184,800 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 77 | 3,800 | X | | 0 |
| | | | 253 | 12,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 16,318 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 3 | 200 | X | 0 |
| | | | 31 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,200 | | |
| | | 224044107 | 21,044 | 475,040 | X | 0 |
| | | | 6,450 | 145,607 | X | X |
| | | | 1,019 | 23,004 | X | 0 |
| | | | 225 | 5,090 | X | X |
| | | | 22,746 | 513,455 | X | 0 |
| | | | 933 | 21,054 | X | 0 |
| | | | 49 | 1,117 | X | X |
| | | | 3,597 | 81,190 | X | 0 |
| | | | 2,382 | 53,760 | X | X |
| | | | 258 | 5,835 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58,703 | 1,325,152 | | |
| COX RADIO INC | CL A | 224051102 | 21 | 750 | X | 0 |
| | | | 1,281 | 46,000 | X | 0 |
| | | | 3,461 | 124,275 | X | 0 |
| | | | 1 | 25 | X | X |
| | | | 8 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,772 | 171,350 | | |
| CRANE CO | COM | 224399105 | 810 | 26,132 | X | 0 |
| | | | 1,050 | 33,870 | X | X |
| | | | 513 | 16,562 | X | 0 |
| | | | 493 | 15,898 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,866 | 92,462 | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 22 | 1,200 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 1,200 | | |
| CREDIT SUISSE ASSET MGMT INCO | COM | 224916106 | 6 | 1,100 | X | 0 |
| | | | 12 | 2,140 | X | X |
| | | | ----- | ----- | | |
| | | | 18 | 3,240 | | |
| CRAY INC | COM | 225223106 | 24 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 10,000 | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 22 | 900 | X | 0 |
| | | | 3,450 | 142,324 | X | 0 |
| | | | 10 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 3,482 | 143,624 | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 58 | 7,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 7,500 | | |
| CREE INC | COMMON STOCK | 225447101 | 3 | 100 | X | 0 |
| | | | 37 | 1,400 | X | X |
| | | | 5,973 | 228,450 | X | 0 |
| | | | 14 | 525 | X | X |
| | | | 10 | 400 | X | 0 |
| | | | 86 | 3,300 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,123 | 234,175 | | | |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 122 | 4,950 | X | | 0 |
| | | | 538 | 21,900 | X | X | 0 |
| | | | 356 | 14,470 | X | | 0 |
| | | | 645 | 26,232 | X | X | 0 |
| | | | 4,729 | 192,500 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 92 | 3,760 | X | | 0 |
| | | | 6,497 | 264,412 | | | |
| CRESCENT REAL ESTATE EQUITIES | PFD CV A 6.7 | 225756204 | 4 | 230 | X | | 0 |
| | | | 28 | 1,500 | X | X | 0 |
| | | | 32 | 1,730 | | | |
| CRESTLINE CAP CORP | COM | 226153104 | 4 | 135 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 4 | 145 | | | |
| CRIIMI MAE INC | COM | 226603108 | 3 | 4,797 | X | X | 0 |
| | | | 0 | 602 | X | | 0 |
| | | | 1 | 1,342 | X | X | 0 |
| | | | 0 | 444 | X | | 0 |
| | | | 4 | 7,185 | | | |
| CRITICAL PATH INC | COM | 22674V100 | 0 | 7 | X | | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | 1 | 1,007 | | | |
| CROMPTON CORP | COM | 227116100 | 8 | 739 | X | | 0 |
| | | | 135 | 12,373 | X | | 0 |
| | | | 3 | 257 | X | X | 0 |
| | | | 265 | 24,300 | X | | 0 |
| | | | 411 | 37,669 | | | |
| CROSS A T CO CL A | COMMON STOCK | 227478104 | 8 | 1,150 | X | | 0 |
| | | | 20 | 3,047 | X | | 0 |
| | | | 20 | 3,000 | X | X | 0 |
| | | | 48 | 7,197 | | | |
| CROSSMANN CMNTYS INC | COMMON STOCK | 22764E109 | 79 | 2,000 | X | X | 0 |
| | | | 79 | 2,000 | | | |
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 3 | 400 | X | | 0 |
| | | | 16 | 1,900 | X | X | 0 |
| | | | 19 | 2,300 | | | |
| CROWN ANDERSEN INC | COM | 228190104 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 20 | 1,200 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 171 | 10,452 | X | | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 12,252 | | | |
| CROWN CORK & SEAL INC | COM | 228255105 | 2 | 540 | X | | 0 |
| | | | 5 | 1,250 | X | X | 0 |
| | | | 227 | 60,520 | X | | 0 |
| | | | 168 | 44,750 | X | X | 0 |
| | | | 13 | 3,400 | X | | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 110,960 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 620 | 33,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 620 | 33,400 | | | |
| CROWN PAC PARTNERS L P | UNIT LTD PAR | 228439105 | 30 | 3,700 | X | | 0 |
| | | | 50 | 6,071 | X | X | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 9,971 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 61 | 1,500 | X | X | 0 |
| | | | 166 | 4,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 5,550 | | | |
| CRYSTALLEX INTL CORP | OTHER | 22942F101 | 2 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,600 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 263 | 8,331 | X | | 0 |
| | | | 13 | 399 | X | X | 0 |
| | | | 126 | 3,996 | X | | 0 |
| | | | 17 | 531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 13,257 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 912 | 26,945 | X | | 0 |
| | | | 64 | 1,900 | X | X | 0 |
| | | | 2,170 | 64,100 | X | | 0 |
| | | | 25 | 730 | X | X | 0 |
| | | | 11,882 | 351,035 | X | | 0 |
| | | | 47 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,100 | 446,110 | | | |
| CULP INC | COM | 230215105 | 2,464 | 547,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,464 | 547,635 | | | |
| CUMMINS INC | COM | 231021106 | 14 | 365 | X | | 0 |
| | | | 112 | 2,904 | X | | 0 |
| | | | 406 | 10,489 | X | | 0 |
| | | | 164 | 4,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 18,008 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3 | 200 | | | |
| CURATIVE HEALTH SVCS INC | COMMON STOCK | 231264102 | 11 | 1,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,761 | | | |
| CURIS INC | COM | 231269101 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 4 | 100 | X | X | 0 |
| | | | 25 | 700 | X | | 0 |
| | | | 1,927 | 52,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,956 | 53,750 | | | |
| CURON MED INC | COM | 231292103 | 4 | 2,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,240 | | | |
| CURRENT INCOME SHS INC | OTHER | 231298100 | 0 | 25 | X | | 0 |
| | | | 17 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,525 | | | |
| CUTTER & BUCK INC | COM | 232217109 | 40 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 7,500 | | | |
| CYBEAR GROUP NEW | COM | 23243C102 | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| CYBER CARE INC | COMMON STOCK | 23243T105 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 3 | 200 | X | X | 0 |
| | | | 3,414 | 202,050 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,439 | 203,550 | | | |
| CYGNUS INC | COM | 232560102 | 2 | 200 | X | | 0 |
| | | | 16 | 1,600 | X | X | 0 |
| | | | 50 | 4,853 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 6,853 | | | |
| CYLINK CORP | COMMON STOCK | 232565101 | 2 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 5 | 200 | X | | 0 |
| | | | 20 | 800 | X | X | 0 |
| | | | 195 | 7,700 | X | | 0 |
| | | | 162 | 6,400 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 15,300 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7 | 300 | X | X | 0 |
| | | | 33 | 1,400 | X | | 0 |
| | | | 5,432 | 227,754 | X | | 0 |
| | | | 13 | 525 | X | X | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,521 | 231,479 | | | |
| CYSIVE INC | COM | 23281T108 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| CYTEC INDS INC | COM | 232820100 | 34 | 882 | X | X | 0 |
| | | | 1,062 | 27,945 | X | | 0 |
| | | | 20 | 538 | X | X | 0 |
| | | | 359 | 9,443 | X | | 0 |
| | | | 2 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,477 | 38,850 | | | |
| CYTOGEN CORP | COMMON STOCK | 232824102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 51 | 1,383 | X | | 0 |
| | | | 118 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 4,583 | | | |
| CYTYC CORP | COM | 232946103 | 124 | 5,360 | X | | 0 |
| | | | 65 | 2,830 | X | | 0 |
| | | | 28 | 1,200 | X | X | 0 |
| | | | 2,124 | 92,140 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 117 | 5,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,463 | 106,802 | | | |
| D C H TECHNOLOGY INC | COMMON STOCK | 233092105 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 90 | 9,003 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 1,227 | 122,742 | X | | 0 |
| | | | 23 | 2,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,350 | 135,025 | | | |
| DPL INC | COM | 233293109 | 403 | 13,899 | X | | 0 |
| | | | 247 | 8,540 | X | X | 0 |
| | | | 1,192 | 41,162 | X | | 0 |
| | | | 2,921 | 100,852 | X | X | 0 |
| | | | 4,183 | 144,449 | X | | 0 |
| | | | 9 | 325 | X | X | 0 |
| | | | 106 | 3,643 | X | | 0 |
| | | | 309 | 10,679 | X | X | 0 |
| | | | 67 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,437 | 325,849 | | | |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| DQE INC | COM | 23329J104 | 34 | 1,500 | X | | 0 |
| | | | 17 | 750 | X | X | 0 |
| | | | 56 | 2,475 | X | | 0 |
| | | | 104 | 4,622 | X | X | 0 |
| | | | 286 | 12,700 | X | | 0 |
| | | | 26 | 1,150 | X | | 0 |
| | | | 3 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 23,312 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 57 | 2,500 | X | | 0 |
| | | | 2,428 | 105,650 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,493 | 108,500 | | | |
| D R HORTON INC | COM | 23331A109 | 355 | 15,634 | X | | 0 |
| | | | 59 | 2,588 | X | X | 0 |
| | | | 1,083 | 47,711 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 8,444 | 371,966 | X | | 0 |
| | | | 3 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,949 | 438,219 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 174 | 3,300 | X | | 0 |
| | | | 10,710 | 203,217 | X | | 0 |
| | | | 29 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,913 | 207,067 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 558 | 26,000 | X | | 0 |
| | | | 1,832 | 85,400 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,396 | 111,700 | | | |
| DTE ENERGY CO | COM | 233331107 | 224 | 4,820 | X | | 0 |
| | | | 596 | 12,827 | X | X | 0 |
| | | | 2,698 | 58,091 | X | | 0 |
| | | | 395 | 8,506 | X | X | 0 |
| | | | 2,605 | 56,101 | X | | 0 |
| | | | 204 | 4,385 | X | | 0 |
| | | | 232 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,954 | 149,730 | | | |
| DAKTRONICS INC | COM | 234264109 | 26 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,660 | | | |
| DAL TILE INTL INC | COMMON STOCK | 23426R108 | 4,219 | 227,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,219 | 227,400 | | | |
| DANA CORP | COM | 235811106 | 79 | 3,367 | X | | 0 |
| | | | 22 | 950 | X | X | 0 |
| | | | 202 | 8,652 | X | | 0 |
| | | | 204 | 8,726 | X | X | 0 |
| | | | 926 | 39,702 | X | | 0 |
| | | | 8 | 354 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 41 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,482 | 63,501 | | | |
| DANAHER CORP DEL | COM | 235851102 | 450 | 8,037 | X | | 0 |
| | | | 1,363 | 24,347 | X | | 0 |
| | | | 151 | 2,698 | X | X | 0 |
| | | | 2,100 | 37,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,064 | 72,598 | | | |
| DANKA BUSINESS SYS PLC SPONSOR OTHER | | 236277109 | 4 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,000 | | | |
| DANKA BUSINESS SYS PLC | SUBNT CV 6.7 | 236277AB5 | 700 | 25,000 | X | | 0 |
| | | | 15 | 55,000 | X | | 0 |
| | | | 1,120 | 40,000 | X | X | 0 |
| | | | 280 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,115 | 130,000 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,231 | 44,114 | X | | 0 |
| | | | 1,245 | 44,600 | X | X | 0 |
| | | | 583 | 20,904 | X | | 0 |
| | | | 457 | 16,364 | X | X | 0 |
| | | | 4,558 | 163,352 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 49 | 1,774 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,136 | 291,568 | | | |
| DATA CRITICAL CORP DEL | COM | 237622105 | 0 | 89 | X | | 0 |
| | | | 1 | 594 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 683 | | | |
| DATA I O CORP | COM | 237690102 | 4 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,350 | | | |
| DATA RESH ASSOC INC | COMMON STOCK | 237853106 | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| DATA RETURN CORP | COMMON STOCK | 23785M104 | 0 | 200 | X | | 0 |
| | | | 1 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 950 | | | |
| DATALINK CORP | COM | 237934104 | 9 | 1,000 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,500 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 843 | 18,300 | X | | 0 |
| | | | 147 | 3,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 990 | 21,488 | | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 1 | 150 | X | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 150 | | |
| DATATEC SYS INC | COMMON STOCK | 238128102 | 5 | 10,000 | X | 0 |
| | | | 5 | 10,000 | | |
| DAVE & BUSTERS INC | COM | 23833N104 | 0 | 10 | X | 0 |
| | | | 12 | 1,440 | X | 0 |
| | | | 22 | 2,641 | X | X |
| | | | 34 | 4,091 | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 81 | 4,000 | X | 0 |
| | | | 919 | 45,200 | X | 0 |
| | | | 6,724 | 330,750 | X | 0 |
| | | | 11 | 550 | X | X |
| | | | 7,735 | 380,500 | | |
| DAVOX CORP | COMMON STOCK | 239208101 | 4 | 500 | X | 0 |
| | | | 20 | 2,400 | X | 0 |
| | | | 24 | 2,900 | | |
| DEAN FOODS CO | COM | 242361103 | 18 | 450 | X | X |
| | | | 118 | 2,948 | X | 0 |
| | | | 53 | 1,325 | X | X |
| | | | 328 | 8,223 | X | 0 |
| | | | 517 | 12,946 | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 378 | 20,150 | X | 0 |
| | | | 378 | 20,150 | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 10 | 1,411 | X | 0 |
| | | | 12 | 1,750 | X | 0 |
| | | | 0 | 10 | X | 0 |
| | | | 22 | 3,171 | | |
| DEERE & CO | COM | 244199105 | 1,238 | 32,711 | X | 0 |
| | | | 192 | 5,065 | X | X |
| | | | 2,015 | 53,235 | X | 0 |
| | | | 1,011 | 26,706 | X | X |
| | | | 9,425 | 249,002 | X | 0 |
| | | | 34 | 900 | X | 0 |
| | | | 30 | 800 | X | 0 |
| | | | 657 | 17,370 | X | X |
| | | | 34 | 906 | X | 0 |
| | | | 14,636 | 386,695 | | |
| DELANO TECHNOLOGY CORP | COM | 245701107 | 0 | 82 | X | 0 |
| | | | 0 | 82 | | |
| DELAWARE GROUP GLOBAL DIV | COM | 245916101 | 15 | 1,200 | X | 0 |
| | | | 0 | 8 | X | 0 |
| | | | 3 | 200 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 18 | 1,408 | | | |
| DELIAS CORP | CL A | 24688Q101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| DELL COMPUTER CORP | COM | 247025109 | 4,494 | 171,846 | X | | 0 |
| | | | 1,046 | 40,006 | X | X | 0 |
| | | | 18,579 | 710,459 | X | | 0 |
| | | | 3,690 | 141,101 | X | X | 0 |
| | | | 84,488 | 3,230,891 | X | | 0 |
| | | | 1,151 | 44,025 | X | X | 0 |
| | | | 429 | 16,405 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 1,116 | 42,680 | X | | 0 |
| | | | 2,137 | 81,710 | X | X | 0 |
| | | | 2,505 | 95,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119,640 | 4,575,113 | | | |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 324 | 20,335 | X | | 0 |
| | | | 319 | 20,049 | X | X | 0 |
| | | | 1,785 | 112,079 | X | | 0 |
| | | | 598 | 37,519 | X | X | 0 |
| | | | 6,724 | 422,055 | X | | 0 |
| | | | 7 | 419 | X | X | 0 |
| | | | 3 | 160 | X | X | 0 |
| | | | 54 | 3,372 | X | X | 0 |
| | | | 10 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,824 | 616,608 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 58 | 1,500 | X | X | 0 |
| | | | 164 | 4,266 | X | | 0 |
| | | | 58 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 7,266 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 57 | 2,900 | X | | 0 |
| | | | 5,717 | 290,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,774 | 293,824 | | | |
| | | 247361108 | 5,792 | 131,406 | X | | 0 |
| | | | 115 | 2,620 | X | X | 0 |
| | | | 951 | 21,577 | X | | 0 |
| | | | 330 | 7,492 | X | X | 0 |
| | | | 21,484 | 487,395 | X | | 0 |
| | | | 176 | 4,000 | X | X | 0 |
| | | | 121 | 2,750 | X | | 0 |
| | | | 659 | 14,950 | X | | 0 |
| | | | 361 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,989 | 680,390 | | | |
| DELTATHREE INC | COM | 24783N102 | 0 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 275 | | | |
| DELTAGEN INC | COM | 24783R103 | 1 | 69 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 69 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 27 | 924 | X | | 0 |
| | | | 1,436 | 49,864 | X | X | 0 |
| | | | 84 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,547 | 53,688 | | | |
| DENBURY RES INC | COM NEW | 247916208 | 2 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| DELUXE CORP | COM | 248019101 | 358 | 12,400 | X | | 0 |
| | | | 224 | 7,750 | X | X | 0 |
| | | | 110 | 3,814 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | 635 | 22,001 | X | | 0 |
| | | | 272 | 9,400 | X | | 0 |
| | | | 12,906 | 446,581 | X | X | 0 |
| | | | 104 | 3,600 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 14,632 | 506,346 | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 293 | 6,600 | X | | 0 |
| | | | 994 | 22,402 | X | | 0 |
| | | | 11,742 | 264,767 | X | | 0 |
| | | | 133 | 3,000 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 13,162 | 296,769 | | | |
| DEPARTMENT 56 INC | COM | 249509100 | 2 | 200 | X | | 0 |
| | | | 23 | 3,048 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,348 | | | |
| DEUTSCHE TELEKOM AG | SPONSORED AD | 251566105 | 953 | 42,448 | X | | 0 |
| | | | 431 | 19,200 | X | X | 0 |
| | | | 116 | 5,161 | X | | 0 |
| | | | 8 | 366 | X | X | 0 |
| | | | 4,530 | 201,771 | X | | 0 |
| | | | 210 | 9,375 | X | | 0 |
| | | | 28 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,276 | 279,546 | | | |
| DEVELOPERS DIVERSIFIED RLTY C | COM | 251591103 | 5 | 275 | X | | 0 |
| | | | 55 | 3,000 | X | X | 0 |
| | | | 74 | 4,000 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 1,507 | 82,000 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 1,659 | 90,275 | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 301 | 5,742 | X | | 0 |
| | | | 276 | 5,263 | X | X | 0 |
| | | | 386 | 7,360 | X | | 0 |
| | | | 51 | 975 | X | X | 0 |
| | | | 4,512 | 85,941 | X | | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | 75 | 1,422 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 5,612 | 106,903 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| DE VRY INC DEL | COMMON STOCK | 251893103 | 76 | 2,100 | X | | 0 |
| | | | 4,763 | 131,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,839 | 133,958 | | | |
| DIACRIN INC | COM | 25243N103 | 2 | 1,250 | X | | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,250 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 15 | 336 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 231 | 5,257 | X | | 0 |
| | | | 19 | 431 | X | X | 0 |
| | | | 88 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 366 | 8,324 | | | |
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 33 | 1,000 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 2,061 | 62,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,097 | 63,174 | | | |
| DIAL CORP NEW | COM | 25247D101 | 76 | 5,304 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | 762 | 53,506 | X | | 0 |
| | | | 59 | 4,130 | X | X | 0 |
| | | | 289 | 20,300 | X | | 0 |
| | | | 10 | 700 | X | | 0 |
| | | | 17 | 1,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,222 | 85,760 | | | |
| DIAMETRICS MED INC | COM | 252532106 | 11 | 4,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,076 | | | |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 254 | 7,700 | X | | 0 |
| | | | 352 | 10,650 | X | X | 0 |
| | | | 565 | 17,100 | X | | 0 |
| | | | 33 | 1,000 | X | X | 0 |
| | | | 78 | 2,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,282 | 38,803 | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 50 | 475 | X | | 0 |
| | | | 21 | 200 | X | X | 0 |
| | | | 66 | 625 | X | | 0 |
| | | | 258 | 2,450 | X | X | 0 |
| | | | 83 | 785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 4,535 | | | |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 1 | 90 | X | | 0 |
| | | | 5 | 360 | X | X | 0 |
| | | | 4,916 | 386,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,922 | 386,650 | | | |
| DIANON SYS INC | COM | 252826102 | 9 | 200 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 9 | 200 | | | |
| DIEBOLD INC | COM | 253651103 | 321 | 9,985 | X | | 0 |
| | | | 31 | 950 | X | X | 0 |
| | | | 659 | 20,497 | X | | 0 |
| | | | 92 | 2,871 | X | X | 0 |
| | | | 4,017 | 124,945 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 96 | 3,000 | X | | 0 |
| | | | 19 | 600 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | 5,271 | 163,948 | | | |
| DIGENE CORP | COM | 253752109 | 8 | 200 | X | X | 0 |
| | | | 8 | 200 | | | |
| DIGI INTL INC | COM | 253798102 | 13 | 1,500 | X | | 0 |
| | | | 23 | 2,652 | X | | 0 |
| | | | 22 | 2,500 | X | | 0 |
| | | | 58 | 6,652 | | | |
| DIGIMARC CORP | COM | 253807101 | 10 | 400 | X | | 0 |
| | | | 20 | 840 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | 31 | 1,280 | | | |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 2 | 50 | X | | 0 |
| | | | 18 | 490 | X | | 0 |
| | | | 20 | 540 | | | |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 1 | 750 | X | | 0 |
| | | | 1 | 750 | | | |
| DIGITAL ISLAND INC | COMMON STOCK | 25385N101 | 1 | 425 | X | X | 0 |
| | | | 1 | 425 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 194 | 8,780 | X | | 0 |
| | | | 194 | 8,780 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 2,101 | 477,400 | X | | 0 |
| | | | 2,101 | 477,400 | | | |
| DIGITALTHINK INC | COM | 25388M100 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 159 | 4,700 | X | | 0 |
| | | | 2,789 | 82,225 | X | | 0 |
| | | | 9 | 275 | X | X | 0 |
| | | | 2,957 | 87,200 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| DIRECT FOCUS INC | COM | 254931108 | 64 | 1,350 | X | X | 0 |
| | | | 128 | 2,700 | X | | 0 |
| | | | 2,309 | 48,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,501 | 52,650 | | | |
| DITECH COMMUNICATIONS | COMMON STOCK | 25500M103 | 297 | 40,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 40,400 | | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| DOCUCORP INTL INC | COMMON STOCK | 255911109 | 0 | 120 | X | | 0 |
| | | | 2 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| DOCUMENTUM INC | COMMON STOCK | 256159104 | 229 | 17,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 17,700 | | | |
| DOLE FOOD INC | COM | 256605106 | 610 | 32,000 | X | | 0 |
| | | | 52 | 2,740 | X | X | 0 |
| | | | 5 | 250 | X | | 0 |
| | | | 111 | 5,838 | X | X | 0 |
| | | | 227 | 11,900 | X | | 0 |
| | | | 1 | 78 | X | | 0 |
| | | | 8 | 426 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,014 | 53,232 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 108 | 5,517 | X | | 0 |
| | | | 10 | 518 | X | X | 0 |
| | | | 4,408 | 226,068 | X | | 0 |
| | | | 1,240 | 63,573 | X | X | 0 |
| | | | 11,065 | 567,410 | X | | 0 |
| | | | 355 | 18,206 | X | X | 0 |
| | | | 713 | 36,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,899 | 917,839 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 326 | 13,600 | X | | 0 |
| | | | 60 | 2,500 | X | X | 0 |
| | | | 139 | 5,800 | X | | 0 |
| | | | 6,804 | 283,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,329 | 305,400 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 47 | 1,700 | X | | 0 |
| | | | 4 | 145 | X | X | 0 |
| | | | 224 | 8,050 | X | | 0 |
| | | | 100 | 3,600 | X | X | 0 |
| | | | 735 | 26,387 | X | | 0 |
| | | | 72 | 2,569 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 1,182 | 42,451 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DOMINION RES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 3 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 160 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 924 | 15,372 | X | | 0 |
| | | | 775 | 12,893 | X | X | 0 |
| | | | 2,005 | 33,350 | X | | 0 |
| | | | 4,773 | 79,370 | X | X | 0 |
| | | | 3,420 | 56,873 | X | | 0 |
| | | | 257 | 4,269 | X | | 0 |
| | | | 22 | 366 | X | | 0 |
| | | | 108 | 1,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,284 | 204,297 | | | |
| DONALDSON INC | COM | 257651109 | 13,409 | 430,463 | X | | 0 |
| | | | 4,001 | 128,430 | X | X | 0 |
| | | | 1,567 | 50,300 | X | | 0 |
| | | | 409 | 13,140 | X | X | 0 |
| | | | 309 | 9,915 | X | | 0 |
| | | | 90 | 2,900 | X | | 0 |
| | | | 897 | 28,796 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,688 | 664,144 | | | |
| DONNA KARAN INTL INC | COMMON STOCK | 257826107 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 89 | 3,000 | X | | 0 |
| | | | 313 | 10,534 | X | X | 0 |
| | | | 172 | 5,800 | X | | 0 |
| | | | 27 | 900 | X | X | 0 |
| | | | 982 | 33,060 | X | | 0 |
| | | | 57 | 1,924 | X | | 0 |
| | | | 48 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,688 | 56,818 | | | |
| DORAL FINL CORP | OTHER | 25811P100 | 178 | 5,200 | X | | 0 |
| | | | 27 | 800 | X | | 0 |
| | | | 3,969 | 115,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,174 | 121,700 | | | |
| DORCHESTER HUGOTON LTD | COMMON STOCK | 258205202 | 5 | 396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 396 | | | |
| DOUBLECLICK INC | COM | 258609304 | 1 | 100 | X | | 0 |
| | | | 38 | 2,746 | X | | 0 |
| | | | 5 | 351 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,197 | | | |
| DOVER CORP | COM | 260003108 | 264 | 7,000 | X | | 0 |
| | | | 429 | 11,400 | X | X | 0 |
| | | | 11,324 | 300,758 | X | | 0 |
| | | | 7,262 | 192,895 | X | X | 0 |
| | | | 6,279 | 166,784 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,570 | 679,137 | | | |
| DOVER DOWNS ENTMT INC | COMMON STOCK | 260086103 | 38 | 2,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,440 | | | |
| | | 260543103 | 12,869 | 387,058 | X | | 0 |
| | | | 6,749 | 202,972 | X | X | 0 |
| | | | 18,380 | 552,791 | X | | 0 |
| | | | 16,103 | 484,299 | X | X | 0 |
| | | | 47,331 | 1,423,480 | X | | 0 |
| | | | 1,507 | 45,350 | X | X | 0 |
| | | | 902 | 27,117 | X | | 0 |
| | | | 36 | 1,074 | X | X | 0 |
| | | | 4,585 | 137,898 | X | | 0 |
| | | | 8,141 | 244,840 | X | X | 0 |
| | | | 9 | 256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116,612 | 3,507,135 | | | |
| DOW JONES & CO INC | COM | 260561105 | 103 | 1,733 | X | | 0 |
| | | | 712 | 11,917 | X | X | 0 |
| | | | 91 | 1,525 | X | | 0 |
| | | | 150 | 2,509 | X | X | 0 |
| | | | 1,277 | 21,379 | X | | 0 |
| | | | 4 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,337 | 39,123 | | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 76 | 1,600 | X | | 0 |
| | | | 280 | 5,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 7,528 | | | |
| D R A X I S HEALTH INC | OTHER | 26150J101 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 27 | 1,200 | X | | 0 |
| | | | 89 | 3,929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 5,129 | | | |
| DRESDNER RCM GLBL STRATGC INC | COM | 26157B101 | 0 | 26 | X | | 0 |
| | | | 178 | 25,115 | X | | 0 |
| | | | 57 | 8,100 | X | X | 0 |
| | | | 9 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 34,491 | | | |
| DREYERS GRAND ICE CREAM INC | COMMON STOCK | 261878102 | 172 | 6,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 6,153 | | | |
| DREYFUS CALIF MUN INCOME INC | COM | 261881106 | 76 | 9,145 | X | | 0 |
| | | | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 11,145 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 110 | 11,805 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 480 | 51,578 | X | | 0 |
| | | | 21 | 2,304 | X | X | 0 |
| | | | 7 | 709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 618 | 66,396 | | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 0 | 60 | X | | 0 |
| | | | 17 | 2,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,779 | | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 13 | 1,500 | X | | 0 |
| | | | 11 | 1,245 | X | | 0 |
| | | | 12 | 1,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,084 | | | |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 20 | 2,177 | X | | 0 |
| | | | 39 | 4,363 | X | X | 0 |
| | | | 6 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,225 | | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 80 | 3,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,735 | | | |
| | | 263534109 | 23,708 | 491,455 | X | | 0 |
| | | | 10,435 | 216,305 | X | X | 0 |
| | | | 33,648 | 697,517 | X | | 0 |
| | | | 29,255 | 606,453 | X | X | 0 |
| | | | 18,824 | 390,199 | X | | 0 |
| | | | 6,406 | 132,798 | X | | 0 |
| | | | 7,196 | 149,179 | X | | 0 |
| | | | 9,102 | 188,689 | X | X | 0 |
| | | | 364 | 7,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138,938 | 2,880,137 | | | |
| DUANE READE INC | COMMON STOCK | 263578106 | 112 | 3,460 | X | | 0 |
| | | | 5,640 | 173,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,752 | 177,010 | | | |
| DUFF & PHELPS UTILS INCOME IN | COM | 264324104 | 189 | 17,462 | X | | 0 |
| | | | 311 | 28,855 | X | X | 0 |
| | | | 837 | 77,621 | X | | 0 |
| | | | 713 | 66,163 | X | X | 0 |
| | | | 139 | 12,892 | X | | 0 |
| | | | 75 | 7,003 | X | | 0 |
| | | | 4 | 404 | X | X | 0 |
| | | | 36 | 3,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,304 | 213,724 | | | |
| DUFF & PHELPS UTILS TXFR INCM | COM | 264325101 | 114 | 8,000 | X | X | 0 |
| | | | 29 | 2,000 | X | | 0 |
| | | | 17 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 11,200 | | | |
| DUFF & PHELPS UTIL CORP BD TR | COM | 26432K108 | 23 | 1,700 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 17 | 1,200 | X | | 0 |
| | | | 143 | 10,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 13,250 | | | |
| | | 264399106 | 11,072 | 283,825 | X | | 0 |
| | | | 2,468 | 63,250 | X | X | 0 |
| | | | 20,388 | 522,643 | X | | 0 |
| | | | 10,353 | 265,401 | X | X | 0 |
| | | | 72,267 | 1,852,515 | X | | 0 |
| | | | 1,972 | 50,550 | X | X | 0 |
| | | | 319 | 8,188 | X | | 0 |
| | | | 1,629 | 41,750 | X | | 0 |
| | | | 2,014 | 51,628 | X | X | 0 |
| | | | 265 | 6,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122,747 | 3,146,548 | | | |
| DUKE WEEKS REALTY CORP | COM NEW | 264411505 | 2,039 | 82,062 | X | | 0 |
| | | | 875 | 35,215 | X | X | 0 |
| | | | 238 | 9,592 | X | | 0 |
| | | | 130 | 5,228 | X | X | 0 |
| | | | 8,338 | 335,514 | X | | 0 |
| | | | 388 | 15,600 | X | | 0 |
| | | | 167 | 6,720 | X | X | 0 |
| | | | 15 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,190 | 490,531 | | | |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 79 | 2,807 | X | | 0 |
| | | | 202 | 7,173 | X | X | 0 |
| | | | 266 | 9,422 | X | | 0 |
| | | | 146 | 5,187 | X | X | 0 |
| | | | 504 | 17,880 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 91 | 3,237 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,289 | 45,756 | | | |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A | 265903104 | 334 | 20,850 | X | | 0 |
| | | | 82 | 5,100 | X | X | 0 |
| | | | 9,084 | 567,750 | X | | 0 |
| | | | 33 | 2,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,533 | 595,785 | | | |
| DUPONT PHOTOMASKS INC | COMMON STOCK | 26613X101 | 425 | 8,800 | X | | 0 |
| | | | 1,722 | 35,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,147 | 44,495 | | | |
| DURA AUTOMOTIVE SYS CAP TR | PFD TR CONV | 26632M201 | 47 | 2,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,544 | | | |
| DURAMED PHARMACEUTICALS INC | COMMON STOCK | 266354109 | 11 | 600 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,100 | | | |
| DURBAN ROODEPOORT DEEP LTD SPO | OTHER | 266597301 | 1 | 1,137 | X | | 0 |
| | | | 6 | 5,549 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 6,686 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 588 | 41,201 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | 594 | 41,601 | | | |
| DURASWITCH INDUSTRIES INC | COMMON STOCK | 266905207 | 2,141 | 138,225 | X | | 0 |
| | | | 7 | 475 | X | X | 0 |
| | | | 2,148 | 138,700 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 378 | 16,500 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | 222 | 9,683 | X | | 0 |
| | | | 618 | 26,983 | | | |
| DYNAMEX INC | COM | 26784F103 | 173 | 86,251 | X | | 0 |
| | | | 173 | 86,251 | | | |
| | | 267920205 | 161 | 16,300 | X | | 0 |
| | | | 3 | 342 | X | | 0 |
| | | | 164 | 16,642 | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 168 | 3,703 | X | | 0 |
| | | | 135 | 2,960 | X | X | 0 |
| | | | 2,636 | 57,937 | X | | 0 |
| | | | 267 | 5,877 | X | X | 0 |
| | | | 32,302 | 709,949 | X | | 0 |
| | | | 737 | 16,205 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 6 | 135 | X | X | 0 |
| | | | 10 | 226 | X | | 0 |
| | | | 36,266 | 797,092 | | | |
| DYNEX CAP INC SER B 9.55% PFD | PREFERRED ST | 26817Q308 | 5 | 400 | X | | 0 |
| | | | 5 | 400 | | | |
| DYNEX CAP INC | COMMON STOCK | 26817Q506 | 0 | 250 | X | X | 0 |
| | | | 0 | 250 | | | |
| E E X CORP NEW | COMMON STOCK | 26842V207 | 1 | 284 | X | | 0 |
| | | | 1 | 299 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 3 | 783 | | | |
| EGL INC | COMMON STOCK | 268484102 | 49 | 2,800 | X | | 0 |
| | | | 183 | 10,461 | X | | 0 |
| | | | 232 | 13,261 | | | |
| | | 268648102 | 26,922 | 920,429 | X | | 0 |
| | | | 12,741 | 435,590 | X | X | 0 |
| | | | 28,753 | 983,016 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 12,403 | 424,023 | X | X | 0 |
| | | | 56,525 | 1,932,486 | X | | 0 |
| | | | 1,209 | 41,345 | X | X | 0 |
| | | | 486 | 16,624 | X | | 0 |
| | | | 31 | 1,068 | X | X | 0 |
| | | | 3,536 | 120,888 | X | | 0 |
| | | | 3,565 | 121,873 | X | X | 0 |
| | | | 2,451 | 83,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148,622 | 5,081,132 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 27 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,800 | | | |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 344 | 22,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 22,575 | | | |
| E MEDSOFT COM | COMMON STOCK | 26873Q101 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 448 | 19,125 | X | | 0 |
| | | | 28 | 1,200 | X | X | 0 |
| | | | 10,963 | 468,484 | X | | 0 |
| | | | 15 | 625 | X | X | 0 |
| | | | 25 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,479 | 490,484 | | | |
| ENI S P A | SPONSORED AD | 26874R108 | 5 | 75 | X | | 0 |
| | | | 111 | 1,800 | X | | 0 |
| | | | 60 | 965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 2,840 | | | |
| EOG RES INC | COM | 26875P101 | 19 | 533 | X | | 0 |
| | | | 36 | 1,000 | X | X | 0 |
| | | | 1,369 | 38,496 | X | | 0 |
| | | | 126 | 3,550 | X | X | 0 |
| | | | 11,550 | 324,909 | X | | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | 36 | 1,000 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,151 | 369,914 | | | |
| E PIPHANY INC | COM | 26881V100 | 100 | 9,800 | X | | 0 |
| | | | 6 | 549 | X | X | 0 |
| | | | 7,544 | 742,560 | X | | 0 |
| | | | 23 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,673 | 755,209 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| E I S FUND LTD | OTHER | 268953106 | 65 | 3,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,820 | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| ESS TECHNOLOGY INC | COM | 269151106 | 5 | 500 | X | 0 |
| | | | 159 | 15,000 | X | 0 |
| | | | 99 | 9,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 263 | 24,800 | | |
| E TRADE GROUP INC | COM | 269246104 | 26 | 4,100 | X | 0 |
| | | | 168 | 26,055 | X | 0 |
| | | | 2 | 295 | X | X |
| | | | 11,405 | 1,768,281 | X | 0 |
| | | | 205 | 31,800 | X | X |
| | | | 17 | 2,575 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,823 | 1,833,106 | | |
| EAGLE FOOD CTRS INC | COMMON STOCK | 269514105 | 0 | 129 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 129 | | |
| EAGLE WIRELESS INTL INC | COM | 27002R101 | 14 | 11,000 | X | 0 |
| | | | 0 | 80 | X | 0 |
| | | | 1 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 11,480 | | |
| EARTHGRAINS CO | COM | 270319106 | 20 | 788 | X | 0 |
| | | | 11 | 440 | X | X |
| | | | 6,241 | 240,042 | X | 0 |
| | | | 7,173 | 275,880 | X | X |
| | | | 234 | 9,004 | X | 0 |
| | | | 1 | 40 | X | X |
| | | | 42 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,722 | 527,794 | | |
| EARTHLINK INC | COM | 270321102 | 42 | 2,950 | X | 0 |
| | | | 23 | 1,600 | X | X |
| | | | 1 | 67 | X | 0 |
| | | | 5 | 361 | X | X |
| | | | 3,612 | 256,150 | X | 0 |
| | | | 3 | 200 | X | X |
| | | | 85 | 6,038 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,771 | 267,366 | | |
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 3 | 825 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 825 | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 832 | 30,800 | X | 0 |
| | | | 15,702 | 581,550 | X | 0 |
| | | | 7 | 250 | X | X |
| | | | 14 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 16,555 | 613,100 | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 51 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 51 | 3,000 | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 2,169 | 95,975 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,173 | 96,150 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 283 | 5,952 | X | | 0 |
| | | | 153 | 3,204 | X | X | 0 |
| | | | 296 | 6,225 | X | | 0 |
| | | | 336 | 7,049 | X | X | 0 |
| | | | 863 | 18,118 | X | | 0 |
| | | | 31 | 653 | X | | 0 |
| | | | 64 | 1,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,026 | 42,546 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 2,226 | 47,686 | X | | 0 |
| | | | 1,197 | 25,661 | X | X | 0 |
| | | | 4,990 | 106,893 | X | | 0 |
| | | | 3,083 | 66,048 | X | X | 0 |
| | | | 3,621 | 77,571 | X | | 0 |
| | | | 19 | 400 | X | | 0 |
| | | | 329 | 7,050 | X | | 0 |
| | | | 1,014 | 21,732 | X | X | 0 |
| | | | 7 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,486 | 353,191 | | | |
| EASY LINK SERVICES CORPORATION COMMON STOCK | | 27784T101 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| EATON CORP | COM | 278058102 | 248 | 3,536 | X | | 0 |
| | | | 130 | 1,850 | X | X | 0 |
| | | | 1,049 | 14,968 | X | | 0 |
| | | | 2,634 | 37,580 | X | X | 0 |
| | | | 1,222 | 17,427 | X | | 0 |
| | | | 70 | 1,000 | X | | 0 |
| | | | 65 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,418 | 77,293 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 163 | 4,690 | X | | 0 |
| | | | 7,578 | 217,755 | X | | 0 |
| | | | 12,112 | 348,055 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,871 | 571,038 | | | |
| EATON VANCE CA MUNI INCOME TR | SH BEN INT | 27826F101 | 8 | 667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 667 | | | |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 89 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 10,000 | | | |
| EBAY INC | COM | 278642103 | 1,381 | 20,160 | X | | 0 |
| | | | 21 | 300 | X | X | 0 |
| | | | 83 | 1,218 | X | | 0 |
| | | | 47 | 690 | X | X | 0 |
| | | | 8,157 | 119,100 | X | | 0 |
| | | | 27 | 400 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 51 | 750 | X | X | 0 |
| | | | 22 | 315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,789 | 142,933 | | | |
| EBENX INC | COMMON STOCK | 278668108 | 325 | 99,000 | X | X | 0 |
| | | | 1 | 232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 99,232 | | | |
| EBIX COM INC | COM | 278715107 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 9 | 300 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| ECHO BAY MINES LTD | COM | 278751102 | 0 | 100 | X | X | 0 |
| | | | 3 | 2,900 | X | | 0 |
| | | | 0 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,175 | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 53 | 1,620 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 772 | 23,814 | X | | 0 |
| | | | 29 | 900 | X | | 0 |
| | | | 39 | 1,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 906 | 27,949 | | | |
| ECLIPSYS CORP | COM | 278856109 | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| ECOLAB INC | COM | 278865100 | 16,253 | 396,696 | X | | 0 |
| | | | 3,287 | 80,222 | X | X | 0 |
| | | | 4,413 | 107,715 | X | | 0 |
| | | | 1,601 | 39,072 | X | X | 0 |
| | | | 53,223 | 1,298,956 | X | | 0 |
| | | | 1,104 | 26,940 | X | X | 0 |
| | | | 10,300 | 251,399 | X | | 0 |
| | | | 25,382 | 619,537 | X | X | 0 |
| | | | 822 | 20,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116,385 | 2,840,601 | | | |
| EDELBROCK CORP | COM | 279434104 | 19 | 1,700 | X | | 0 |
| | | | 454 | 40,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 473 | 42,600 | | | |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 30 | 3,000 | X | | 0 |
| | | | 27 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 5,700 | | | |
| EDGAR ONLINE INC | COMMON STOCK | 279765101 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| EDGEWATER TECHNOLOGY INC | COMMON STOCK | 280358102 | 7 | 2,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,116 | | | |
| EDISON INTL | COM | 281020107 | 460 | 41,253 | X | | 0 |
| | | | 389 | 34,944 | X | X | 0 |
| | | | 628 | 56,304 | X | | 0 |
| | | | 47 | 4,171 | X | X | 0 |
| | | | 1,484 | 133,082 | X | | 0 |
| | | | 17 | 1,500 | X | | 0 |
| | | | 60 | 5,396 | X | | 0 |
| | | | 130 | 11,688 | X | X | 0 |
| | | | 23 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,238 | 290,438 | | | |
| EDISON SCHOOLS INC | COMMON STOCK | 281033100 | 97 | 4,240 | X | | 0 |
| | | | 6,479 | 283,650 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,581 | 288,090 | | | |
| EDUCATION MGMT CORP | COMMON STOCK | 28139T101 | 168 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 4,200 | | | |
| J D EDWARDS & CO | COM | 281667105 | 8 | 600 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 10 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,775 | | | |
| EDWARDS AG INC | COM | 281760108 | 135 | 3,000 | X | | 0 |
| | | | 2,027 | 45,039 | X | | 0 |
| | | | 1,284 | 28,525 | X | X | 0 |
| | | | 4,651 | 103,348 | X | | 0 |
| | | | 10 | 225 | X | X | 0 |
| | | | 42 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,149 | 181,074 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 26 | 1,000 | X | | 0 |
| | | | 190 | 7,202 | X | | 0 |
| | | | 99 | 3,746 | X | X | 0 |
| | | | 461 | 17,470 | X | | 0 |
| | | | 157 | 5,968 | X | X | 0 |
| | | | 343 | 13,023 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 73 | 2,785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,354 | 51,394 | | | |
| EFUNDS CORP | COM | 28224R101 | 79 | 4,271 | X | X | 0 |
| | | | 84 | 4,537 | X | | 0 |
| | | | 8 | 441 | X | X | 0 |
| | | | 4,081 | 219,400 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 97 | 5,213 | X | | 0 |
| | | | 4,673 | 251,222 | X | X | 0 |
| | | | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9,024 | 485,189 | | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 77 | 3,950 | X | X | 0 |
| | | | 29 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 5,450 | | | |
| EL PASO CORP | COM | 28336L109 | 3,792 | 72,185 | X | | 0 |
| | | | 1,513 | 28,795 | X | X | 0 |
| | | | 5,717 | 108,814 | X | | 0 |
| | | | 2,688 | 51,160 | X | X | 0 |
| | | | 31,705 | 603,434 | X | | 0 |
| | | | 100 | 1,900 | X | X | 0 |
| | | | 550 | 10,459 | X | | 0 |
| | | | 1,418 | 26,992 | X | X | 0 |
| | | | 733 | 13,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48,216 | 917,693 | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 0 | 5 | X | | 0 |
| | | | 98 | 6,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 6,116 | | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SE | 283678209 | 18 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 280 | | | |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 257 | 8,149 | X | X | 0 |
| | | | 178 | 5,650 | X | | 0 |
| | | | 241 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 21,449 | | | |
| EL PASO ENERGY CORP | COMMON | 283905107 | 110 | 1,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 1,691 | | | |
| ELAN PLC | ADR | 284131208 | 2,156 | 35,341 | X | | 0 |
| | | | 478 | 7,842 | X | X | 0 |
| | | | 5,460 | 89,505 | X | | 0 |
| | | | 601 | 9,860 | X | X | 0 |
| | | | 17,901 | 293,450 | X | | 0 |
| | | | 146 | 2,400 | X | | 0 |
| | | | 753 | 12,350 | X | X | 0 |
| | | | 41 | 667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,536 | 451,415 | | | |
| ELANTEC SEMICONDUCTOR INC | COMMON STOCK | 284155108 | 161 | 4,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 4,760 | | | |
| ELCOR CORP | COMMON STOCK | 284443108 | 874 | 43,175 | X | | 0 |
| | | | 86 | 4,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 960 | 47,420 | | | |
| ELECTRIC FUEL CORP COM | COMMON STOCK | 284871100 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |

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| | | | | | | |
|-------------------------------|---------------|-----------|--------|-----------|---|---|
| ELECTRIC LIGHTWAVE INC | COMMON STOCK | 284895109 | 2 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 1,400 | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 33 | 2,024 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,024 | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 40 | 1,050 | X | 0 |
| | | | 118 | 3,100 | X | 0 |
| | | | 5,083 | 133,424 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,241 | 137,574 | | |
| ELECTROGLAS INC | COMMON STOCK | 285324109 | 82 | 4,638 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 4,638 | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 261 | 4,500 | X | 0 |
| | | | 20 | 352 | X | X |
| | | | 3,814 | 65,865 | X | 0 |
| | | | 93 | 1,600 | X | X |
| | | | 19,752 | 341,132 | X | 0 |
| | | | 330 | 5,700 | X | X |
| | | | 215 | 3,706 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24,485 | 422,855 | | |
| ELECTRONIC CLEARING HOUSE INC | COM PAR \$0.0 | 285562203 | 6 | 10,000 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 10,000 | | |
| | | 285661104 | 19,578 | 313,250 | X | 0 |
| | | | 2,092 | 33,472 | X | X |
| | | | 7,740 | 123,843 | X | 0 |
| | | | 1,089 | 17,424 | X | X |
| | | | 49,683 | 795,002 | X | 0 |
| | | | 313 | 5,000 | X | X |
| | | | 619 | 9,900 | X | 0 |
| | | | 6 | 100 | X | X |
| | | | 5,349 | 85,579 | X | 0 |
| | | | 1,745 | 27,913 | X | X |
| | | | 412 | 6,588 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88,626 | 1,418,071 | | |
| ELECTRONICS BOUTIQUE HLDGS | COMMON STOCK | 286045109 | 88 | 2,760 | X | 0 |
| | | | 667 | 21,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 755 | 23,760 | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 113 | 3,840 | X | 0 |
| | | | 922 | 31,250 | X | 0 |
| | | | 3,169 | 107,400 | X | 0 |
| | | | 18 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,222 | 143,090 | | |
| ELLSWORTH CONV GROWTH & INCOM | COM | 289074106 | 3 | 350 | X | 0 |
| | | | 10 | 1,188 | X | X |
| | | | 9 | 1,002 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 22 | 2,540 | | |
| ELOQUENT INC | COM | 290140102 | 35 | 28,604 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 28,604 | | |
| E LOYALTY CORP | COMMON STOCK | 290151109 | 11 | 10,592 | X | 0 |
| | | | 15 | 15,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 25,592 | | |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 9 | 400 | X | 0 |
| | | | 136 | 6,100 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 146 | 6,550 | | |
| EMBRAER-EMPRESA BRASILEIRA DE | SP ADR PFD S | 29081M102 | 16 | 400 | X | 0 |
| | | | 3,393 | 86,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,409 | 87,300 | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 2,829 | 92,000 | X | 0 |
| | | | 19 | 625 | X | X |
| | | | ----- | ----- | | |
| | | | 2,848 | 92,625 | | |
| EMERGE INTERACTIVE INC | COMMON STOCK | 29088W103 | 0 | 60 | X | 0 |
| | | | 0 | 240 | X | X |
| | | | 735 | 633,350 | X | 0 |
| | | | 3 | 2,200 | X | X |
| | | | ----- | ----- | | |
| | | | 738 | 635,850 | | |
| EMERGING MKTS TELECOMNC FD NE | COM | 290890102 | 11 | 1,399 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 1,399 | | |
| EMERGING MKTS INCM FD II | COM | 290920107 | 0 | 30 | X | 0 |
| | | | 13 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,030 | | |
| EMERITUS CORP | COM | 291005106 | 2 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,000 | | |
| EMERSON ELEC CO | COM | 291011104 | 14,070 | 232,559 | X | 0 |
| | | | 14,880 | 245,947 | X | X |
| | | | 100,050 | 1,653,715 | X | 0 |
| | | | 169,468 | 2,801,125 | X | X |
| | | | 18,765 | 310,169 | X | 0 |
| | | | 702 | 11,600 | X | X |
| | | | 885 | 14,635 | X | 0 |
| | | | 175 | 2,900 | X | X |
| | | | 8,843 | 146,172 | X | 0 |
| | | | 17,304 | 286,019 | X | X |
| | | | 2,477 | 40,943 | X | 0 |
| | | | ----- | ----- | | |
| | | | 347,619 | 5,745,784 | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 20 | 650 | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 584 | 19,000 | X | 0 |
| | | | 3,139 | 102,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,743 | 121,750 | | |
| EMONS TRANSN GRP INC | COM | 291575108 | 0 | 12 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 12 | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3 | 130 | X | 0 |
| | | | 908 | 43,899 | X | 0 |
| | | | 291 | 14,057 | X | X |
| | | | ----- | ----- | | |
| | | | 1,202 | 58,086 | | |
| EMULEX CORP | COM NEW | 292475209 | 59 | 1,450 | X | 0 |
| | | | 559 | 13,845 | X | X |
| | | | 77 | 1,900 | X | 0 |
| | | | 7,566 | 187,270 | X | 0 |
| | | | 4 | 100 | X | X |
| | | | 26 | 648 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,291 | 205,213 | | |
| EN POINTE TECHNOLOGIES INC | COMMON STOCK | 29247F108 | 12 | 7,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 7,500 | | |
| ENCAD INC | COMMON STOCK | 292503109 | 18 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 3,000 | | |
| ENCHIRA BIOTECHNOLOGY CORP | COMMON STOCK | 29251Q107 | 0 | 14 | X | 0 |
| | | | 0 | 14 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 28 | | |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 112 | 12,467 | X | 0 |
| | | | 361 | 40,333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 473 | 52,800 | | |
| ENDESA S A | SPONSORED AD | 29258N107 | 33 | 2,035 | X | 0 |
| | | | 127 | 8,000 | X | X |
| | | | 191 | 12,000 | X | X |
| | | | ----- | ----- | | |
| | | | 351 | 22,035 | | |
| ENDWAVE CORP | COM | 29264A107 | 0 | 91 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 91 | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 3 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| ENERGEN CORP | COM | 29265N108 | 250 | 9,050 | X | 0 |
| | | | 63 | 2,300 | X | X |
| | | | 145 | 5,250 | X | 0 |
| | | | 178 | 6,433 | X | X |
| | | | 179 | 6,500 | X | 0 |
| | | | 19 | 700 | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 834 | 30,233 | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 9 | 300 | X | 0 |
| | | | 9 | 300 | | |
| ENERGY EAST CORP | COM | 29266M109 | 59 | 2,840 | X | 0 |
| | | | 17 | 800 | X | X |
| | | | 309 | 14,758 | X | 0 |
| | | | 114 | 5,450 | X | X |
| | | | 4,343 | 207,700 | X | 0 |
| | | | 12 | 550 | X | X |
| | | | 2 | 84 | X | 0 |
| | | | 19 | 900 | X | 0 |
| | | | 4,875 | 233,082 | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 130 | 5,666 | X | 0 |
| | | | 62 | 2,697 | X | X |
| | | | 9,408 | 409,947 | X | 0 |
| | | | 7,322 | 319,054 | X | X |
| | | | 669 | 29,102 | X | 0 |
| | | | 1 | 33 | X | 0 |
| | | | 17,592 | 766,499 | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 5,614 | 418,650 | X | 0 |
| | | | 5,614 | 418,650 | | |
| ENGELHARD CORP | COM | 292845104 | 186 | 7,211 | X | 0 |
| | | | 129 | 5,012 | X | 0 |
| | | | 860 | 33,337 | X | 0 |
| | | | 1,175 | 45,560 | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 278 | 7,099 | X | X |
| | | | 278 | 7,099 | | |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 12 | 2,169 | X | 0 |
| | | | 12 | 2,169 | | |
| ENESCO GROUP INC | COMMON STOCK | 292973104 | 6 | 1,000 | X | 0 |
| | | | 15 | 2,429 | X | 0 |
| | | | 21 | 3,429 | | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 16 | 2,025 | X | X |
| | | | 11 | 1,337 | X | 0 |
| | | | 27 | 3,362 | | |
| | | 293561106 | 39,728 | 809,118 | X | 0 |
| | | | 27,303 | 556,073 | X | X |
| | | | 28,529 | 581,029 | X | 0 |
| | | | 15,984 | 325,538 | X | X |
| | | | 72,297 | 1,472,441 | X | 0 |
| | | | 542 | 11,040 | X | X |
| | | | 580 | 11,806 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 39 | 792 | X | X | 0 |
| | | | 7,887 | 160,640 | X | | 0 |
| | | | 16,338 | 332,741 | X | X | 0 |
| | | | 1,399 | 28,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210,626 | 4,289,706 | | | |
| ENRON CORP OREGON \$10.502 CUM | OTHER | 293561601 | 72 | 72 | X | | 0 |
| | | | 197 | 197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 269 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 3,092 | 270,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,092 | 270,000 | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 54 | 1,000 | X | | 0 |
| | | | 708 | 13,200 | X | | 0 |
| | | | 13,874 | 258,798 | X | | 0 |
| | | | 39 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,675 | 273,723 | | | |
| ENERGY CORP NEW | COM | 29364G103 | 329 | 8,572 | X | | 0 |
| | | | 176 | 4,577 | X | X | 0 |
| | | | 2,544 | 66,275 | X | | 0 |
| | | | 177 | 4,599 | X | X | 0 |
| | | | 2,120 | 55,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,346 | 139,251 | | | |
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 26 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 27 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,500 | | | |
| ENTREMED INC | COMMON STOCK | 29382F103 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 899 | 73,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 73,100 | | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| ENZON INC | COMMON STOCK | 293904108 | 4,865 | 77,850 | X | | 0 |
| | | | 6 | 89 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,871 | 77,939 | | | |
| ENVIROGEN INC NEW COM | COMMON STOCK | 294040308 | 0 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 134 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 4 | 105 | X | | 0 |
| | | | 197 | 5,784 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 24 | 704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 6,593 | | | |
| EOTT ENERGY PARTNERS L P | UNIT LTD PRT | 294103106 | 267 | 14,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 14,500 | | | |
| EPIMMUNE INC COM | COMMON STOCK | 29425Y101 | 0 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 28 | | | |
| E PRESENCE INC | COMMON STOCK | 294348107 | 19 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,700 | | | |
| EQUIFAX INC | COM | 294429105 | 533 | 14,532 | X | | 0 |
| | | | 1,042 | 28,400 | X | X | 0 |
| | | | 248 | 6,760 | X | | 0 |
| | | | 235 | 6,400 | X | X | 0 |
| | | | 5,306 | 144,661 | X | | 0 |
| | | | 8 | 208 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,376 | 201,061 | | | |
| EQUITABLE RES INC | COM | 294549100 | 317 | 9,534 | X | | 0 |
| | | | 67 | 2,024 | X | X | 0 |
| | | | 294 | 8,824 | X | | 0 |
| | | | 197 | 5,914 | X | X | 0 |
| | | | 3,910 | 117,380 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | 67 | 2,024 | X | X | 0 |
| | | | 54 | 1,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,914 | 147,564 | | | |
| EQUITY INCOME FD | UT 1 EX SR-A | 294700703 | 1,266 | 10,031 | X | | 0 |
| | | | 270 | 2,139 | X | X | 0 |
| | | | 342 | 2,705 | X | | 0 |
| | | | 78 | 618 | X | X | 0 |
| | | | 57 | 450 | X | | 0 |
| | | | 19 | 150 | X | X | 0 |
| | | | 6 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,038 | 16,143 | | | |
| EQUITY INNS INC | COM | 294703103 | 5 | 500 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,900 | | | |
| EQUITY OFFICE PROPERTIES TRUS | COM | 294741103 | 405 | 12,800 | X | | 0 |
| | | | 63 | 2,000 | X | X | 0 |
| | | | 944 | 29,853 | X | | 0 |
| | | | 1,125 | 35,581 | X | X | 0 |
| | | | 11,527 | 364,413 | X | | 0 |
| | | | 56 | 1,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,120 | 446,421 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | 29476L107 | 5,033 | 88,992 | X | | 0 |
| | | | 2,357 | 41,675 | X | X | 0 |
| | | | 997 | 17,634 | X | | 0 |
| | | | 308 | 5,453 | X | X | 0 |
| | | | 8,025 | 141,900 | X | | 0 |
| | | | 27 | 477 | X | | 0 |
| | | | 1,093 | 19,325 | X | | 0 |
| | | | 710 | 12,550 | X | X | 0 |
| | | | 62 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,612 | 329,106 | | | |
| EQUITY RESIDENTL 1/10 PFD CV 7 OTHER | | 29476L859 | 1,514 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,514 | 60,000 | | | |
| ERICSSON L M TEL CO | ADR CL B SEK | 294821400 | 604 | 111,485 | X | | 0 |
| | | | 1,294 | 238,820 | X | X | 0 |
| | | | 3,579 | 660,350 | X | | 0 |
| | | | 1,733 | 319,753 | X | X | 0 |
| | | | 9,698 | 1,789,170 | X | | 0 |
| | | | 267 | 49,200 | X | X | 0 |
| | | | 7 | 1,200 | X | X | 0 |
| | | | 63 | 11,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,245 | 3,181,588 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 402 | 13,500 | X | | 0 |
| | | | 52 | 1,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 15,264 | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 0 | 16 | X | X | 0 |
| | | | 19 | 614 | X | | 0 |
| | | | 25 | 838 | X | X | 0 |
| | | | 40 | 1,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,788 | | | |
| ESPEED INC | CL A | 296643109 | 22 | 1,000 | X | | 0 |
| | | | 3,094 | 140,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,116 | 141,650 | | | |
| ESPRITO SANTO FINL GROUP S A A OTHER | | 29665F200 | 15 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 850 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 2,428 | 49,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,428 | 49,000 | | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 15 | 700 | X | | 0 |
| | | | 26 | 1,200 | X | | 0 |
| | | | 89 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 6,000 | | | |
| DELHAIZE LE LION S A A D R | OTHER | 29759W101 | 12 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 200 | | | |

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| | | | | | | | |
|---------------------------|-----------------|-----------|--------|---------|---|---|---|
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 684 | 21,050 | X | | 0 |
| | | | 19 | 592 | X | X | 0 |
| | | | 2,015 | 62,021 | X | | 0 |
| | | | 666 | 20,500 | X | | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,389 | 104,313 | | | |
| ETHYL CORP | COMMON STOCK | 297659104 | 1 | 1,000 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| EUPHONIX INC | COM | 298416108 | 2 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,600 | | | |
| EURONET SERVICES INC COM | COMMON STOCK | 298736109 | 3,864 | 431,275 | X | | 0 |
| | | | 14 | 1,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,878 | 432,800 | | | |
| EUROPE FD INC | OTHER | 29874M103 | 12 | 1,000 | X | X | 0 |
| | | | 8 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,650 | | | |
| EVERGREEN RES INC | COM NO PAR | 299900308 | 369 | 9,700 | X | | 0 |
| | | | 55 | 1,450 | X | X | 0 |
| | | | 287 | 7,550 | X | | 0 |
| | | | 8,523 | 224,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,234 | 243,000 | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| EVOLVING SYS INC | COM | 30049R100 | 105 | 18,800 | X | | 0 |
| | | | 20 | 3,500 | X | X | 0 |
| | | | 2,021 | 360,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,146 | 383,200 | | | |
| EXABYTE CORP | COMMON STOCK | 300615101 | 71 | 73,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 73,850 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 17,712 | 896,375 | X | | 0 |
| | | | 26 | 1,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,738 | 897,700 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| EXCEL LEGACY CORP | 9.000% 11 OTHER | 300665AA4 | 98 | 108,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 108,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| E X E TECHNOLOGIES INC | COMMON STOCK | 301504106 | 1,469 | 250,700 | X | | 0 |
| | | | 5 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,474 | 251,600 | | | |
| EXELON CORP | COM | 30161N101 | 617 | 9,623 | X | | 0 |
| | | | 503 | 7,837 | X | X | 0 |
| | | | 2,427 | 37,857 | X | | 0 |
| | | | 982 | 15,321 | X | X | 0 |
| | | | 43,419 | 677,141 | X | | 0 |
| | | | 1,404 | 21,900 | X | X | 0 |
| | | | 32 | 500 | X | | 0 |
| | | | 16 | 248 | X | | 0 |
| | | | 314 | 4,900 | X | X | 0 |
| 8 | 121 | X | | 0 | | | |
| | | | ----- | ----- | | | |
| | | | 49,722 | 775,448 | | | |
| EXELIXIS INC | COM | 30161Q104 | 0 | 21 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 28 | | | |
| EXTENDED SYSTEMS INC | COM | 301973103 | 10 | 1,500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 11 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,125 | | | |
| EXFO ELECTRO OPTICAL ENGR INC | SUB VTG SHS | 302043104 | 11 | 665 | X | | 0 |
| | | | 2,124 | 131,535 | X | | 0 |
| | | | 3 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,138 | 132,375 | | | |
| EXODUS COMMUNICATIONS INC | COM | 302088109 | 34 | 16,300 | X | | 0 |
| | | | 17 | 8,068 | X | | 0 |
| | | | 11 | 5,175 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 2 | 900 | X | X | 0 |
| | | | 21 | 10,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 41,042 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 168 | 2,800 | X | | 0 |
| | | | 466 | 7,762 | X | | 0 |
| | | | 192 | 3,207 | X | X | 0 |
| | | | 3,453 | 57,545 | X | | 0 |
| | | | 398 | 6,631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,677 | 77,945 | | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 1,827 | 33,200 | X | | 0 |
| | | | 132 | 2,400 | X | X | 0 |
| | | | 31,815 | 578,142 | X | | 0 |
| | | | 630 | 11,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,404 | 625,192 | | | |

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| | | | | | | | | |
|-------------------------|--------------|-----------|-----------|------------|---------|-----------|-----|---|
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 789 | 52,625 | X | 0 | | |
| | | | 150 | 10,000 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 939 | 62,625 | | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 20 | 685 | X | 0 | | |
| | | | 152 | 5,140 | X | 0 | | |
| | | | 47 | 1,600 | X | X | | |
| | | | 8,304 | 281,500 | X | 0 | | |
| | | | 74 | 2,500 | X | X | | |
| | | | 15 | 500 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 8,612 | 291,925 | | | | |
| EXULT | COMMON STOCK | 302284104 | 4,307 | 252,625 | X | 0 | | |
| | | | 15 | 875 | X | X | | |
| | | | 0 | 1 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 4,322 | 253,501 | | | | |
| EZCORP INC CL A NON VTG | COMMON STOCK | 302301106 | 7 | 3,000 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | | | 7 | 3,000 | | |
| | | | | 30231G102 | 159,393 | 1,824,761 | X | 0 |
| | | | | | 115,545 | 1,322,784 | X | X |
| | | | | | 344,812 | 3,947,473 | X | 0 |
| | | | | | 313,863 | 3,593,170 | X | X |
| | | | | | 259,559 | 2,971,487 | X | 0 |
| | | | | | 3,505 | 40,130 | X | X |
| | | | | | 6,973 | 79,833 | X | 0 |
| | | | | | 747 | 8,555 | X | X |
| | | | | | 54,816 | 627,543 | X | 0 |
| | | | | | 110,336 | 1,263,143 | X | X |
| | | | | | 3,538 | 40,503 | X | 0 |
| | | | ----- | | ----- | | | |
| | | | 1,373,087 | 15,719,382 | | | | |
| FEI CO | COM | 30241L109 | 37 | 900 | X | X | | |
| | | | 359 | 8,760 | X | 0 | | |
| | | | 4,314 | 105,200 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 4,710 | 114,860 | | | | |
| F M C CORP | COM NEW | 302491303 | 10 | 143 | X | 0 | | |
| | | | 64 | 937 | X | 0 | | |
| | | | 530 | 7,726 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 604 | 8,806 | | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 1,122 | 54,300 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 1,122 | 54,300 | | | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 4 | 300 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | | | | 4 | 300 | |
| | | 302571104 | 5,422 | 90,048 | X | 0 | | |
| | | | 1,700 | 28,240 | X | X | | |
| | | | 7,090 | 117,756 | X | 0 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7,331 | 121,754 | X | X | 0 |
| | | | 20,107 | 333,945 | X | | 0 |
| | | | 184 | 3,050 | X | X | 0 |
| | | | 127 | 2,115 | X | | 0 |
| | | | 1,817 | 30,174 | X | | 0 |
| | | | 5,079 | 84,361 | X | X | 0 |
| | | | 156 | 2,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,013 | 814,028 | | | |
| FSI INTL INC | COM | 302633102 | 112 | 8,900 | X | | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | 2,713 | 215,300 | X | | 0 |
| | | | 3 | 273 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,853 | 226,473 | | | |
| F Y I INC | COMMON STOCK | 302712104 | 212 | 5,170 | X | | 0 |
| | | | 54 | 1,325 | X | | 0 |
| | | | 141 | 3,442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 9,937 | | | |
| FAHNESTOCK VINER HLDGS INC CL | OTHER | 302921101 | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| FACTORY 2 U INC | COMMON STOCK | 303072102 | 18 | 625 | X | | 0 |
| | | | 76 | 2,600 | X | | 0 |
| | | | 7 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 3,480 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 67 | 1,890 | X | | 0 |
| | | | 29 | 800 | X | | 0 |
| | | | 249 | 6,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 9,659 | | | |
| FAIR ISSAC & CO INC | COMMON STOCK | 303250104 | 95 | 1,530 | X | | 0 |
| | | | 68 | 1,100 | X | | 0 |
| | | | 282 | 4,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 7,190 | | | |
| FAIRCHILD SEMICONDUCTOR INTL | CL A | 303726103 | 6 | 250 | X | | 0 |
| | | | 59 | 2,550 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,000 | | | |
| FAIRMARKET INC | COM | 305158107 | 0 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 280 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 43 | 1,675 | X | | 0 |
| | | | 55 | 2,149 | X | X | 0 |
| | | | 361 | 14,100 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 28,010 | 1,092,839 | X | | 0 |
| | | | 338 | 13,200 | X | X | 0 |
| | | | 110 | 4,300 | X | | 0 |

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| | | | ----- | ----- | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 28,932 | 1,128,863 | | |
| FAMOUS DAVES AMER INC | COM | 307068106 | 23 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 2,400 | | |
| FARGO ELECTRONICS INC | COM | 30744P102 | 62 | 14,115 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 14,115 | | |
| FASTENAL CO | COM | 311900104 | 288 | 4,640 | X | 0 |
| | | | 298 | 4,800 | X | X |
| | | | 539 | 8,700 | X | 0 |
| | | | 96 | 1,555 | X | X |
| | | | 659 | 10,630 | X | 0 |
| | | | 703 | 11,350 | X | X |
| | | | 31 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,614 | 42,175 | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 1 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 300 | | |
| FEDDERS CORP | COMMON STOCK | 313135105 | 40 | 7,638 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 7,638 | | |
| FEDDERS CORP | COMMON STOCK | 313135303 | 1 | 255 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 255 | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 29 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 29 | 900 | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,263 | 33,258 | X | 0 |
| | | | 536 | 7,880 | X | X |
| | | | 16,032 | 235,586 | X | 0 |
| | | | 3,579 | 52,594 | X | X |
| | | | 77,467 | 1,138,382 | X | 0 |
| | | | 1,324 | 19,450 | X | X |
| | | | 82 | 1,200 | X | 0 |
| | | | 27 | 400 | X | X |
| | | | 4,740 | 69,660 | X | 0 |
| | | | ----- | ----- | | |
| | | | 106,050 | 1,558,410 | | |
| FEDERAL MOGUL CORP | COM | 313549107 | 3 | 1,500 | X | 0 |
| | | | 3 | 1,608 | X | 0 |
| | | | 1 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 3,608 | | |
| | | 313586109 | 53,636 | 630,773 | X | 0 |
| | | | 19,949 | 234,612 | X | X |
| | | | 81,858 | 961,336 | X | 0 |
| | | | 38,878 | 456,586 | X | X |
| | | | 104,490 | 1,228,182 | X | 0 |
| | | | 1,470 | 17,265 | X | X |
| | | | 2,564 | 30,157 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 190 | 2,234 | X | X | 0 |
| | | | 10,629 | 125,005 | X | | 0 |
| | | | 12,886 | 151,542 | X | X | 0 |
| | | | 828 | 9,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 327,378 | 3,847,430 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT N | 313747206 | 21 | 1,000 | X | | 0 |
| | | | 351 | 16,938 | X | | 0 |
| | | | 52 | 2,500 | X | X | 0 |
| | | | 21 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 21,438 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 45 | 1,915 | X | | 0 |
| | | | 329 | 14,000 | X | X | 0 |
| | | | 1,145 | 48,798 | X | | 0 |
| | | | 169 | 7,200 | X | X | 0 |
| | | | 228 | 9,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,916 | 81,613 | | | |
| | | 31410H101 | 4,073 | 95,835 | X | | 0 |
| | | | 334 | 7,850 | X | X | 0 |
| | | | 4,943 | 116,305 | X | | 0 |
| | | | 747 | 17,570 | X | X | 0 |
| | | | 31,521 | 741,672 | X | | 0 |
| | | | 204 | 4,800 | X | X | 0 |
| | | | 140 | 3,300 | X | | 0 |
| | | | 617 | 14,520 | X | | 0 |
| | | | 1,163 | 27,370 | X | X | 0 |
| | | | 30 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,772 | 1,029,922 | | | |
| FEDERATED DEPT STORES INC | 12 OTHER | 31410H127 | 4 | 300 | X | | 0 |
| | | | 69 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 5,300 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 48 | 1,500 | X | X | 0 |
| | | | 382 | 11,870 | X | | 0 |
| | | | 4,373 | 135,800 | X | | 0 |
| | | | 1 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,804 | 149,187 | | | |
| FEDEX CORP | COM | 31428X106 | 11,978 | 297,942 | X | | 0 |
| | | | 6,068 | 150,943 | X | X | 0 |
| | | | 1,181 | 29,375 | X | | 0 |
| | | | 521 | 12,960 | X | X | 0 |
| | | | 2,925 | 72,754 | X | | 0 |
| | | | 314 | 7,814 | X | | 0 |
| | | | 30 | 735 | X | X | 0 |
| | | | 185 | 4,600 | X | | 0 |
| | | | 219 | 5,440 | X | X | 0 |
| | | | 411 | 10,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,832 | 592,778 | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 22,398 | 957,197 | X | | 0 |
| | | | 583 | 24,930 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 473 | 20,214 | X | X | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,460 | 1,002,591 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 97 | 5,000 | X | | 0 |
| | | | 120 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 11,200 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 33 | 1,500 | X | | 0 |
| | | | 707 | 32,417 | X | | 0 |
| | | | 3,629 | 166,400 | X | | 0 |
| | | | 44 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,413 | 202,317 | | | |
| F5 NETWORKS INC | COM | 315616102 | 10 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 550 | | | |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 103 | 4,200 | X | | 0 |
| | | | 5 | 202 | X | X | 0 |
| | | | 157 | 6,400 | X | | 0 |
| | | | 18,124 | 737,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,389 | 748,432 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 462 | 7,700 | X | | 0 |
| | | | 265 | 4,402 | X | X | 0 |
| | | | 48,713 | 811,210 | X | | 0 |
| | | | 64,803 | 1,079,156 | X | X | 0 |
| | | | 46,773 | 778,892 | X | | 0 |
| | | | 512 | 8,525 | X | X | 0 |
| | | | 445 | 7,405 | X | X | 0 |
| | | | 1,025 | 17,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162,998 | 2,714,363 | | | |
| FILENET CORP | COM | 316869106 | 30 | 2,000 | X | | 0 |
| | | | 108 | 7,300 | X | | 0 |
| | | | 2,065 | 139,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,203 | 148,830 | | | |
| FINANCIAL FED CORP | COM | 317492106 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| FINANCIAL FED CORP | SUB NT CV 4. | 317492AC0 | 2,088 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,088 | 20,000 | | | |
| FINISAR | COM | 31787A101 | 7 | 350 | X | | 0 |
| | | | 12 | 650 | X | | 0 |
| | | | 15 | 782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,782 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| FINOVA GROUP INC | COM | 317928109 | 9 | 2,368 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 16 | 4,328 | X | | 0 |
| | | | 7 | 2,018 | X | X | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | 1 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 9,774 | | | |
| FIRST AMERICAN CORP. COMMON ST COMMON STOCK | | 318522307 | 72 | 3,800 | X | | 0 |
| | | | 1 | 54 | X | X | 0 |
| | | | 254 | 13,405 | X | | 0 |
| | | | 23 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 18,459 | | | |
| FIRST BANCORP PUERTO RICO | OTHER | 318672102 | 151 | 5,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 5,584 | | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 37 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC NC COMMON STOCK | | 31946M103 | 22 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 200 | | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 22 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,150 | | | |
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 1 | 154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 154 | | | |
| FIRST FED CAP CORP | COM | 319960100 | 75 | 4,640 | X | | 0 |
| | | | 143 | 8,850 | X | X | 0 |
| | | | 12 | 750 | X | | 0 |
| | | | 105 | 6,494 | X | | 0 |
| | | | 24 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 22,234 | | | |
| | | | | | | | |
| | | 319963104 | 17,547 | 272,685 | X | | 0 |
| | | | 3,493 | 54,286 | X | X | 0 |
| | | | 24,797 | 385,340 | X | | 0 |
| | | | 7,893 | 122,665 | X | X | 0 |
| | | | 63,203 | 982,315 | X | | 0 |
| | | | 365 | 5,670 | X | X | 0 |
| | | | 280 | 4,352 | X | | 0 |
| | | | 4,582 | 71,197 | X | | 0 |
| | | | 1,223 | 19,001 | X | X | 0 |
| | | | 107 | 1,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123,490 | 1,919,181 | | | |
| FIRST FED BANCORP INC OHIO | COMMON STOCK | 319966107 | 50 | 8,700 | X | | 0 |
| | | | 5 | 805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 9,505 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 2,183 | 127,804 | X | | 0 |
| | | | 5,142 | 301,037 | X | X | 0 |
| | | | 3,619 | 211,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,944 | 640,731 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 41 | 3,260 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,260 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 48 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,000 | | | |
| FIRST FINL FD INC | COM | 320228109 | 7 | 500 | X | | 0 |
| | | | 13 | 951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,451 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 458 | 19,900 | X | | 0 |
| | | | 906 | 39,400 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,366 | 59,400 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 411 | 12,800 | X | | 0 |
| | | | 3,170 | 98,750 | X | | 0 |
| | | | 11 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,592 | 111,900 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 1,047 | 32,579 | X | | 0 |
| | | | 365 | 11,344 | X | X | 0 |
| | | | 14 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,426 | 44,373 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 415 | 14,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 14,000 | | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 86 | 3,550 | X | | 0 |
| | | | 740 | 30,700 | X | | 0 |
| | | | 6,573 | 272,508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,399 | 306,758 | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 19 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,200 | | | |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,000 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 6 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 364 | 14,850 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 51 | 2,100 | X | X | 0 |
| | | | 7,269 | 296,700 | X | | 0 |
| | | | 153 | 6,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,837 | 319,914 | | | |
| FIRST TENN NATL CORP | COM | 337162101 | 59 | 1,700 | X | | 0 |
| | | | 42 | 1,200 | X | X | 0 |
| | | | 1,652 | 47,596 | X | | 0 |
| | | | 180 | 5,200 | X | X | 0 |
| | | | 6,981 | 201,124 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,917 | 256,920 | | | |
| FIRST UN CORP | COM | 337358105 | 7,476 | 213,970 | X | | 0 |
| | | | 1,690 | 48,377 | X | X | 0 |
| | | | 8,141 | 232,992 | X | | 0 |
| | | | 4,106 | 117,506 | X | X | 0 |
| | | | 29,633 | 848,102 | X | | 0 |
| | | | 213 | 6,075 | X | X | 0 |
| | | | 196 | 5,600 | X | | 0 |
| | | | 2,886 | 82,599 | X | | 0 |
| | | | 2,885 | 82,575 | X | X | 0 |
| | | | 12 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,238 | 1,638,146 | | | |
| FIRST UN REAL EST EQ&MTG INVT | SH BEN INT | 337400105 | 4 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |
| FIRST VA BANKS INC | COM | 337477103 | 4 | 84 | X | X | 0 |
| | | | 19 | 400 | X | | 0 |
| | | | 85 | 1,800 | X | X | 0 |
| | | | 545 | 11,560 | X | | 0 |
| | | | 71 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 724 | 15,344 | | | |
| FIRST VIRTUAL COMMUNICATIONS I | COMMON STOCK | 337484109 | 0 | 414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 414 | | | |
| FIRST YEARS INC | COMMON STOCK | 337610109 | 448 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 448 | 40,000 | | | |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N108 | 15 | 22,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 22,000 | | | |
| FISCHER IMAGING CORP | COM | 337719108 | 2 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 295 | | | |
| FISERV INC | COM | 337738108 | 779 | 12,175 | X | | 0 |
| | | | 232 | 3,627 | X | X | 0 |
| | | | 3,168 | 49,509 | X | | 0 |
| | | | 189 | 2,947 | X | X | 0 |
| | | | 2,259 | 35,311 | X | | 0 |
| | | | 94 | 1,462 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 289 | 4,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,010 | 109,546 | | | |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 448 | 6,145 | X | | 0 |
| | | | 58 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 6,945 | | | |
| FIRSTFED FINL CORP | COM | 337907109 | 46 | 1,560 | X | X | 0 |
| | | | 54 | 1,800 | X | | 0 |
| | | | 110 | 3,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 7,058 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 297 | 11,254 | X | | 0 |
| | | | 232 | 8,801 | X | X | 0 |
| | | | 499 | 18,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,028 | 38,955 | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 725 | 34,675 | X | | 0 |
| | | | 3 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 34,800 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 181 | 5,616 | X | | 0 |
| | | | 134 | 4,175 | X | X | 0 |
| | | | 554 | 17,232 | X | | 0 |
| | | | 901 | 28,007 | X | X | 0 |
| | | | 5,026 | 156,274 | X | | 0 |
| | | | 11 | 333 | X | | 0 |
| | | | 15 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,822 | 212,107 | | | |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 5,800 | 200,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,800 | 200,000 | | | |
| FLAMEL TECHNOLOGIES S A ADR | OTHER | 338488109 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| | | 339030108 | 18,177 | 460,755 | X | | 0 |
| | | | 2,707 | 68,621 | X | X | 0 |
| | | | 11,493 | 291,335 | X | | 0 |
| | | | 2,461 | 62,372 | X | X | 0 |
| | | | 50,610 | 1,282,881 | X | | 0 |
| | | | 434 | 11,007 | X | X | 0 |
| | | | 336 | 8,528 | X | | 0 |
| | | | 1,800 | 45,622 | X | | 0 |
| | | | 1,560 | 39,554 | X | X | 0 |
| | | | 253 | 6,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89,831 | 2,277,078 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 21 | 1,500 | X | X | 0 |
| | | | 99 | 7,000 | X | | 0 |
| | | | 82 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 14,300 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| FLEMING COS INC | COMMON STOCK | 339130106 | 144 | 4,020 | X | | 0 |
| | | | 75 | 2,100 | X | X | 0 |
| | | | 61 | 1,700 | X | | 0 |
| | | | 303 | 8,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 583 | 16,319 | | | |
| FLETCHER CHALLENGE LTD ADR FST OTHER | | 339324402 | 0 | 100 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | 1 | 1,249 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,669 | | | |
| FLETCHER CHALLENGE LTD | SP ADR A FST | 339324709 | 0 | 240 | X | X | 0 |
| | | | 2 | 2,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,336 | | | |
| FLEXSTEEL INDS INC | COMMON STOCK | 339382103 | 3 | 234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 234 | | | |
| FLORIDA EAST COAST INDS INC CL COMMON STOCK | | 340632108 | 28 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 800 | | | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 33 | 924 | X | | 0 |
| | | | 5 | 138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,062 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 584 | 12,450 | X | | 0 |
| | | | 186 | 3,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 770 | 16,413 | | | |
| FLORSHEIM GROUP INC | COMMON STOCK | 343302105 | 0 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 13 | | | |
| FLUOR CORP NEW | COM | 343412102 | 75 | 1,657 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 1,145 | 25,359 | X | | 0 |
| | | | 899 | 19,901 | X | X | 0 |
| | | | 863 | 19,130 | X | | 0 |
| | | | 23 | 505 | X | X | 0 |
| | | | 114 | 2,525 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 3,128 | 69,277 | | | |
| FLOW INTL CORP | COM | 343468104 | 1 | 100 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 5 | 450 | X | | 0 |
| | | | 28 | 2,570 | X | | 0 |
| | | | 26 | 2,412 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 65 | 6,032 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 6 | 200 | X | X | 0 |
| | | | 1 | 20 | X | | 0 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 220 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 31 | 1,000 | X | | 0 |
| | | | 158 | 5,148 | X | | 0 |
| | | | 271 | 8,800 | X | | 0 |
| | | | 460 | 14,948 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 109 | 4,550 | X | | 0 |
| | | | 109 | 4,550 | | | |
| FOCAL INC | COMMON STOCK | 343909107 | 0 | 100 | X | | 0 |
| | | | 10 | 8,300 | X | X | 0 |
| | | | 10 | 8,400 | | | |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 7 | 6,100 | X | | 0 |
| | | | 7 | 6,100 | | | |
| FOMENTO ECONOMICO MEXICANO SA | SPON ADR UNI | 344419106 | 128 | 3,000 | X | | 0 |
| | | | 2,337 | 54,600 | X | | 0 |
| | | | 58 | 1,350 | X | | 0 |
| | | | 2,523 | 58,950 | | | |
| FOOTSTAR INC | COM | 344912100 | 2 | 63 | X | X | 0 |
| | | | 15 | 430 | X | | 0 |
| | | | 153 | 4,456 | X | | 0 |
| | | | 30 | 863 | X | | 0 |
| | | | 16 | 460 | X | X | 0 |
| | | | 216 | 6,272 | | | |
| | | 345370860 | 15,444 | 629,057 | X | | 0 |
| | | | 4,061 | 165,390 | X | X | 0 |
| | | | 9,138 | 372,235 | X | | 0 |
| | | | 4,228 | 172,215 | X | X | 0 |
| | | | 49,080 | 1,999,174 | X | | 0 |
| | | | 1,497 | 61,003 | X | X | 0 |
| | | | 465 | 18,940 | X | | 0 |
| | | | 118 | 4,820 | X | X | 0 |
| | | | 1,545 | 62,928 | X | | 0 |
| | | | 2,222 | 90,489 | X | X | 0 |
| | | | 483 | 19,686 | X | | 0 |
| | | | 88,281 | 3,595,937 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 165 | 3,000 | X | | 0 |
| | | | 165 | 3,000 | | | |
| FOREST LABS INC | COM | 345838106 | 330 | 4,650 | X | | 0 |
| | | | 2,550 | 35,920 | X | | 0 |
| | | | 58 | 820 | X | X | 0 |
| | | | 5,668 | 79,821 | X | | 0 |
| | | | 8,606 | 121,211 | | | |
| FOREST OIL CORP | COM PAR \$0.0 | 346091705 | 450 | 16,065 | X | | 0 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 73 | 2,600 | X | X | 0 |
| | | | 25 | 900 | X | | 0 |
| | | | 9,065 | 323,750 | X | | 0 |
| | | | 137 | 4,900 | X | | 0 |
| | | | 168 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,918 | 354,215 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 553 | 24,500 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 558 | 24,700 | | | |
| FORT DEARBORN INCOME SECS INC | COM | 347200107 | 15 | 1,000 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | 53 | 3,481 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 100 | 6,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 11,873 | | | |
| FORTIS SECS INC | COM | 34955T100 | 17 | 2,100 | X | X | 0 |
| | | | 49 | 6,171 | X | | 0 |
| | | | 7 | 917 | X | X | 0 |
| | | | 51 | 6,467 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 16,655 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 1,054 | 27,481 | X | | 0 |
| | | | 614 | 15,988 | X | X | 0 |
| | | | 5,734 | 149,469 | X | | 0 |
| | | | 14,352 | 374,149 | X | X | 0 |
| | | | 1,623 | 42,298 | X | | 0 |
| | | | 17,622 | 459,391 | X | X | 0 |
| | | | 48 | 1,260 | X | | 0 |
| | | | 185 | 4,835 | X | X | 0 |
| | | | 58 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,290 | 1,076,371 | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 5 | 25 | X | | 0 |
| | | | 128 | 641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 666 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 57 | 1,900 | X | | 0 |
| | | | 48 | 1,600 | X | | 0 |
| | | | 135 | 4,512 | X | | 0 |
| | | | 1 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 8,029 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 40 | 1,925 | X | | 0 |
| | | | 137 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 8,525 | | | |
| FOSTER L B CO | COM | 350060109 | 3 | 900 | X | | 0 |
| | | | 997 | 256,900 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|--|---|
| | | | 1,000 | 257,800 | | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 19 | 950 | X | | | 0 |
| | | | 8 | 400 | X | X | | 0 |
| | | | 35 | 1,760 | X | | | 0 |
| | | | 5,237 | 262,090 | X | | | 0 |
| | | | 13 | 660 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 5,312 | 265,860 | | | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 44 | 2,300 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 44 | 2,300 | | | | |
| FOX ENTMT GROUP INC | COMMON STOCK | 35138T107 | 1,116 | 40,000 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1,116 | 40,000 | | | | |
| FRANCE GROWTH FD INC | COM | 35177K108 | 11 | 1,369 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 11 | 1,369 | | | | |
| FRANCHISE FIN CORP AMER | COM | 351807102 | 8 | 307 | X | | | 0 |
| | | | 211 | 8,405 | X | X | | 0 |
| | | | 16 | 656 | X | | | 0 |
| | | | 93 | 3,712 | X | X | | 0 |
| | | | 1,356 | 54,000 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1,684 | 67,080 | | | | |
| FRANKLIN COVEY CO | COMMON STOCK | 353469109 | 20 | 3,630 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 20 | 3,630 | | | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 4 | 500 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 4 | 500 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 135 | 2,950 | X | | | 0 |
| | | | 199 | 4,335 | X | X | | 0 |
| | | | 1,691 | 36,940 | X | | | 0 |
| | | | 66 | 1,440 | X | X | | 0 |
| | | | 8,036 | 175,577 | X | | | 0 |
| | | | 32 | 700 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 10,159 | 221,942 | | | | |
| FRANKLIN TELECOMMUNICATIONS CO | COMMON STOCK | 354727208 | 0 | 1,000 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 1,000 | | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 5 | 600 | X | X | | 0 |
| | | | 1 | 140 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 6 | 740 | | | | |
| FREE MARKETS INC | COMMON STOCK | 356602102 | 1,226 | 61,300 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1,226 | 61,300 | | | | |
| FREEPORT-MCMORAN COPPER & GOL | CL A | 35671D105 | 0 | 27 | X | | | 0 |
| | | | 1 | 104 | X | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 62 | 6,200 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 6,371 | | | |
| FREEMONT-MCMORAN COPPER & GOL | CL B | 35671D857 | 38 | 3,449 | X | | 0 |
| | | | 11 | 1,011 | X | X | 0 |
| | | | 31 | 2,774 | X | | 0 |
| | | | 10 | 870 | X | X | 0 |
| | | | 415 | 37,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 505 | 45,667 | | | |
| FREMONT GEN CORP | COM | 357288109 | 4 | 640 | X | | 0 |
| | | | 5 | 800 | X | | 0 |
| | | | 29 | 4,390 | X | X | 0 |
| | | | 98 | 15,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 20,884 | | | |
| FREQUENCY ELECTRS INC | COMMON STOCK | 358010106 | 400 | 21,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 400 | 21,600 | | | |
| FRESENIUS MED CARE AG | SPONSORED AD | 358029106 | 1 | 41 | X | | 0 |
| | | | 1 | 49 | X | X | 0 |
| | | | 253 | 10,690 | X | | 0 |
| | | | 88 | 3,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 14,499 | | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 388 | 27,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 27,910 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 9 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,300 | | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 63 | 5,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,450 | | | |
| FRISBY TECHNOLOGIES INC | COM | 358743102 | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 22 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,620 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 268 | 21,900 | X | | 0 |
| | | | 3,470 | 283,286 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,739 | 305,261 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 43 | 1,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,550 | | | |
| FRONTSTEP INC | COM | 35921W101 | 2 | 500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 500 | | | |
| FUELCELL ENERGY INC | COM | 35952H106 | 2 | 100 | X | | 0 |
| | | | 4 | 170 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 2,508 | 108,650 | X | | 0 |
| | | | 25 | 1,100 | X | | 0 |
| | | | 2,551 | 110,520 | | | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 18 | 418 | X | | 0 |
| | | | 65 | 1,500 | X | X | 0 |
| | | | 17 | 394 | X | | 0 |
| | | | 12 | 266 | X | X | 0 |
| | | | 112 | 2,578 | | | |
| FULLER H B CO | COM | 359694106 | 32 | 633 | X | | 0 |
| | | | 195 | 3,900 | X | X | 0 |
| | | | 2,687 | 53,838 | X | X | 0 |
| | | | 189 | 3,781 | X | | 0 |
| | | | 2,752 | 55,156 | X | | 0 |
| | | | 16,720 | 335,076 | X | X | 0 |
| | | | 22,575 | 452,384 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 8 | 406 | X | | 0 |
| | | | 8 | 406 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 1,341 | 47,900 | X | | 0 |
| | | | 153 | 5,482 | X | X | 0 |
| | | | 320 | 11,419 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 1,820 | 65,001 | | | |
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0 | 12 | X | | 0 |
| | | | 0 | 12 | | | |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 12 | 1,191 | X | | 0 |
| | | | 12 | 1,191 | | | |
| FUTURE LINK CORPORATION | COMMON STOCK | 36114Q307 | 0 | 143 | X | | 0 |
| | | | 0 | 143 | | | |
| G & K SVCS INC | CL A | 361268105 | 54 | 2,020 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 1,049 | 38,980 | X | X | 0 |
| | | | 117 | 4,362 | X | | 0 |
| | | | 65 | 2,400 | X | | 0 |
| | | | 45 | 1,669 | X | X | 0 |
| | | | 2 | 92 | X | | 0 |
| | | | 1,335 | 49,623 | | | |
| GA FINL INC | COMMON STOCK | 361437106 | 50 | 3,250 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 50 | 3,250 | | | |
| GATX CORP | COM | 361448103 | 212 | 5,300 | X | | 0 |
| | | | 80 | 2,000 | X | X | 0 |
| | | | 98 | 2,438 | X | | 0 |
| | | | 32 | 800 | X | X | 0 |
| | | | 458 | 11,425 | X | | 0 |
| | | | 1,083 | 27,000 | X | | 0 |
| | | | 575 | 14,350 | X | X | 0 |
| | | | 16 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,554 | 63,713 | | | |
| GATX CORP PFD CV \$2.50 | OTHER | 361448202 | 36 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 200 | | | |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 69 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,400 | | | |
| GPU INC | COM | 36225X100 | 992 | 28,216 | X | | 0 |
| | | | 71 | 2,000 | X | X | 0 |
| | | | 3,022 | 85,966 | X | | 0 |
| | | | 997 | 28,362 | X | X | 0 |
| | | | 1,011 | 28,745 | X | | 0 |
| | | | 25 | 703 | X | | 0 |
| | | | 63 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,181 | 175,792 | | | |
| GS FINL CORP | COMMON STOCK | 362274102 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| GSI LUMONICS INC | COMMON STOCK | 36229U102 | 2,743 | 296,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,743 | 296,555 | | | |
| GT GROUP TELECOM INC | CL B NON VTG | 362359408 | 45 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 10,000 | | | |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 298 | 25,970 | X | | 0 |
| | | | 101 | 8,764 | X | X | 0 |
| | | | 124 | 10,758 | X | | 0 |
| | | | 721 | 62,835 | X | X | 0 |
| | | | 17 | 1,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,261 | 109,781 | | | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 9 | 850 | X | | 0 |
| | | | 10 | 986 | X | X | 0 |
| | | | 3 | 254 | X | | 0 |
| | | | 81 | 7,783 | X | X | 0 |
| | | | 1 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 9,997 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GABELLI ASSET MGMT INC | CL A | 36239Y102 | 247 | 6,000 | X | X | 0 |
| | | | 78 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 7,900 | | | |
| GABELLI UTIL TR | COM | 36240A101 | 21 | 2,317 | X | | 0 |
| | | | 7 | 796 | X | X | 0 |
| | | | 2 | 251 | X | | 0 |
| | | | 47 | 5,336 | X | X | 0 |
| | | | 1 | 145 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 9,045 | | | |
| GABELLI SER FDS INC | CONV SECS FD | 36240B109 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| GABLES RESIDENTIAL TR | COMMON STOCK | 362418105 | 45 | 1,500 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,900 | | | |
| GADZOOKS INC | COMMON STOCK | 362553109 | 407 | 31,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 31,100 | | | |
| GADZOOX NETWORKS INC | COM | 362555104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 0 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 71 | | | |
| GALILEO INTL INC | COMMON STOCK | 363547100 | 681 | 20,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 681 | 20,953 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 270 | 10,400 | X | | 0 |
| | | | 598 | 23,000 | X | | 0 |
| | | | 38,561 | 1,483,100 | X | | 0 |
| | | | 632 | 24,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,061 | 1,540,825 | | | |
| GALLAHER GROUP PLC | SPONSORED AD | 363595109 | 470 | 18,856 | X | | 0 |
| | | | 339 | 13,626 | X | X | 0 |
| | | | 2,323 | 93,304 | X | | 0 |
| | | | 6,112 | 245,471 | X | X | 0 |
| | | | 17,259 | 693,139 | X | X | 0 |
| | | | 19 | 760 | X | | 0 |
| | | | 63 | 2,544 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,595 | 1,068,100 | | | |
| GANNETT INC | COM | 364730101 | 4,081 | 61,920 | X | | 0 |
| | | | 1,677 | 25,458 | X | X | 0 |
| | | | 6,413 | 97,319 | X | | 0 |
| | | | 6,964 | 105,672 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 16,379 | 248,542 | X | | 0 |
| | | | 125 | 1,900 | X | X | 0 |
| | | | 86 | 1,300 | X | | 0 |
| | | | 26 | 400 | X | X | 0 |
| | | | 194 | 2,950 | X | | 0 |
| | | | 282 | 4,282 | X | X | 0 |
| | | | 31 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,258 | 550,213 | | | |
| GAP INC DEL | COM | 364760108 | 12,057 | 415,734 | X | | 0 |
| | | | 903 | 31,162 | X | X | 0 |
| | | | 10,765 | 371,200 | X | | 0 |
| | | | 3,718 | 128,194 | X | X | 0 |
| | | | 40,449 | 1,394,791 | X | | 0 |
| | | | 695 | 23,968 | X | X | 0 |
| | | | 160 | 5,500 | X | | 0 |
| | | | 324 | 11,162 | X | | 0 |
| | | | 321 | 11,070 | X | X | 0 |
| | | | 405 | 13,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,797 | 2,406,744 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 11 | 543 | X | X | 0 |
| | | | 69 | 3,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,915 | | | |
| GART SPORTS CO | COM | 366630101 | 6 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 252 | | | |
| GARTNER INC | COM | 366651107 | 775 | 70,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 775 | 70,452 | | | |
| GARTNER INC | CL B | 366651206 | 1 | 178 | X | | 0 |
| | | | 11 | 1,197 | X | X | 0 |
| | | | 6 | 599 | X | | 0 |
| | | | 11 | 1,183 | X | X | 0 |
| | | | 168 | 18,300 | X | | 0 |
| | | | 1 | 119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 21,576 | | | |
| GATEWAY INC | COM | 367626108 | 45 | 2,710 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 815 | 49,550 | X | | 0 |
| | | | 53 | 3,220 | X | X | 0 |
| | | | 1,297 | 78,833 | X | | 0 |
| | | | 43 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,255 | 137,013 | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 58 | 2,000 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,220 | | | |
| GAYLORD CONTAINER CORP CL A | COMMON STOCK | 368145108 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| GEHL CO | COMMON STOCK | 368483103 | 41 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,250 | | | |
| GEMINI GENOMICS P L C A D R | OTHER | 36865M109 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 115 | 2,700 | X | | 0 |
| | | | 207 | 4,860 | X | X | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | 51 | 1,200 | X | X | 0 |
| | | | 43 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 10,160 | | | |
| GEMPLUS INTL S A | ADR | 36866Y102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| GENCORP INC | COM | 368682100 | 5 | 354 | X | X | 0 |
| | | | 33 | 2,600 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | 127 | 9,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 14,878 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 4 | 199 | X | X | 0 |
| | | | 447 | 20,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 451 | 20,699 | | | |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 29 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 14,000 | | | |
| GENENCOR INTL INC | COM | 368709101 | 16 | 1,000 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,100 | | | |
| GENENTECH INC | COM NEW | 368710406 | 8,638 | 156,767 | X | | 0 |
| | | | 3,548 | 64,384 | X | X | 0 |
| | | | 1,300 | 23,595 | X | | 0 |
| | | | 260 | 4,720 | X | X | 0 |
| | | | 25,916 | 470,353 | X | | 0 |
| | | | 334 | 6,065 | X | | 0 |
| | | | 16 | 282 | X | X | 0 |
| | | | 3,286 | 59,630 | X | | 0 |
| | | | 1,577 | 28,624 | X | X | 0 |
| | | | 119 | 2,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,994 | 816,578 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 186 | 4,943 | X | | 0 |
| | | | 62 | 1,638 | X | X | 0 |
| | | | 1,043 | 27,662 | X | | 0 |
| | | | 897 | 23,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,188 | 58,043 | | | |

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| | | | | | | | |
|---|--------------|-----------|-----------|------------|---|---|---|
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 2 | 168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 168 | | | |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | | 369385109 | 5 | 400 | X | | 0 |
| | | | 135 | 11,133 | X | | 0 |
| | | | 8 | 688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 12,221 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 394 | 5,070 | X | | 0 |
| | | | 7,396 | 95,056 | X | | 0 |
| | | | 2,281 | 29,313 | X | X | 0 |
| | | | 54,500 | 700,415 | X | | 0 |
| | | | 1,368 | 17,575 | X | X | 0 |
| | | | 160 | 2,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66,099 | 849,489 | | | |
| | | 369604103 | 250,078 | 5,129,804 | X | | 0 |
| | | | 169,707 | 3,481,187 | X | X | 0 |
| | | | 479,798 | 9,842,001 | X | | 0 |
| | | | 542,907 | 11,136,556 | X | X | 0 |
| | | | 330,405 | 6,777,535 | X | | 0 |
| | | | 59,710 | 1,224,826 | X | X | 0 |
| | | | 4,619 | 94,753 | X | | 0 |
| | | | 1,146 | 23,503 | X | X | 0 |
| | | | 67,503 | 1,384,675 | X | | 0 |
| | | | 146,334 | 3,001,714 | X | X | 0 |
| | | | 6,811 | 139,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,059,018 | 42,236,269 | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 12 | 300 | X | | 0 |
| | | | 210 | 5,332 | X | | 0 |
| | | | 41 | 1,050 | X | X | 0 |
| | | | 2,177 | 55,300 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 94 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,554 | 64,882 | | | |
| GENERAL MAGIC INC | COMMON STOCK | 370253106 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| | | 370334104 | 34,845 | 795,908 | X | | 0 |
| | | | 77,216 | 1,763,711 | X | X | 0 |
| | | | 15,087 | 344,609 | X | | 0 |
| | | | 21,633 | 494,138 | X | X | 0 |
| | | | 20,409 | 466,175 | X | | 0 |
| | | | 184 | 4,200 | X | X | 0 |
| | | | 241 | 5,500 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 9,679 | 221,090 | X | | 0 |
| | | | 23,484 | 536,401 | X | X | 0 |
| | | | 39 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202,821 | 4,632,732 | | | |
| GENERAL MTRS CORP | COM | 370442105 | 5,606 | 87,123 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,735 | 42,494 | X | X | 0 |
| | | | 7,808 | 121,333 | X | | 0 |
| | | | 5,059 | 78,619 | X | X | 0 |
| | | | 33,902 | 526,846 | X | | 0 |
| | | | 254 | 3,951 | X | X | 0 |
| | | | 151 | 2,350 | X | | 0 |
| | | | 15 | 230 | X | X | 0 |
| | | | 604 | 9,387 | X | | 0 |
| | | | 1,424 | 22,133 | X | X | 0 |
| | | | 213 | 3,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,771 | 897,782 | | | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 458 | 21,968 | X | | 0 |
| | | | 318 | 15,251 | X | X | 0 |
| | | | 2,341 | 112,227 | X | | 0 |
| | | | 671 | 32,152 | X | X | 0 |
| | | | 7 | 318 | X | | 0 |
| | | | 10 | 474 | X | X | 0 |
| | | | 103 | 4,959 | X | | 0 |
| | | | 85 | 4,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,993 | 191,429 | | | |
| GENERAL SEMICONDUCTOR INC | COMMON STOCK | 370787103 | 12 | 1,125 | X | | 0 |
| | | | 85 | 8,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 9,204 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 20 | 600 | X | | 0 |
| | | | 94 | 2,800 | X | | 0 |
| | | | 2 | 57 | X | X | 0 |
| | | | 11,030 | 328,266 | X | | 0 |
| | | | 18 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,164 | 332,248 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 32 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,650 | | | |
| GENTEX CORP | COM | 371901109 | 112 | 4,010 | X | | 0 |
| | | | 262 | 9,400 | X | | 0 |
| | | | 157 | 5,620 | X | X | 0 |
| | | | 2,467 | 88,502 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,004 | 107,732 | | | |
| GENESIS MICROCHIP INC | OTHER | 371933102 | 188 | 5,200 | X | | 0 |
| | | | 5,367 | 148,475 | X | | 0 |
| | | | 19 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,574 | 154,200 | | | |
| GENEVA STEEL HOLDINGS CORP | COMMON STOCK | 372257105 | 0 | 91 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 91 | | | |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 3 | 200 | X | | 0 |
| | | | 519 | 35,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 522 | 35,200 | | | |
| | | 37243R208 | 97 | 20,000 | X | | 0 |
| | | | 24 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 25,000 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 144 | 10,740 | X | | 0 |
| | | | 264 | 19,700 | X | | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 30,457 | | | |
| GENTEK INC | COMMON STOCK | 37245X104 | 13 | 2,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,366 | | | |
| GENUINE PARTS CO | COM | 372460105 | 41 | 1,293 | X | | 0 |
| | | | 904 | 28,702 | X | X | 0 |
| | | | 344 | 10,936 | X | | 0 |
| | | | 311 | 9,873 | X | X | 0 |
| | | | 1,399 | 44,410 | X | | 0 |
| | | | 73 | 2,323 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,075 | 97,637 | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7 | 375 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 950 | | | |
| GENUITY INC | CL A | 37248E103 | 7 | 2,300 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,400 | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 254 | 4,160 | X | | 0 |
| | | | 55 | 900 | X | X | 0 |
| | | | 940 | 15,412 | X | | 0 |
| | | | 262 | 4,299 | X | X | 0 |
| | | | 29,304 | 480,389 | X | | 0 |
| | | | 149 | 2,450 | X | X | 0 |
| | | | 195 | 3,192 | X | | 0 |
| | | | 98 | 1,600 | X | X | 0 |
| | | | 5 | 83 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,262 | 512,485 | | | |
| GENZYME CORP | COM-MOLECULA | 372917500 | 15 | 1,132 | X | | 0 |
| | | | 0 | 27 | X | X | 0 |
| | | | 12 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,059 | | | |
| GENZYME CORP | COM BIOSURGE | 372917708 | 0 | 23 | X | | 0 |
| | | | 2 | 203 | X | X | 0 |
| | | | 26 | 3,194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,420 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 105 | 6,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 6,800 | | | |
| GEORGIA PAC CORP | COM GA PAC G | 373298108 | 958 | 28,312 | X | | 0 |
| | | | 9,199 | 271,749 | X | X | 0 |
| | | | 2,883 | 85,184 | X | | 0 |
| | | | 940 | 27,773 | X | X | 0 |
| | | | 1,956 | 57,783 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 28 | 817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,967 | 471,718 | | | |
| GEORGIA PAC CORP | COM-TIMBER G | 373298702 | 394 | 11,023 | X | | 0 |
| | | | 900 | 25,188 | X | X | 0 |
| | | | 1,079 | 30,168 | X | | 0 |
| | | | 225 | 6,299 | X | X | 0 |
| | | | 663 | 18,543 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | 43 | 1,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,306 | 92,474 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 9 | 843 | X | X | 0 |
| | | | 43 | 3,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,807 | | | |
| GERMANY FD INC | COM | 374143105 | 46 | 5,510 | X | | 0 |
| | | | 10 | 1,227 | X | X | 0 |
| | | | 13 | 1,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 8,290 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 6 | 400 | X | | 0 |
| | | | 45 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,600 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 86 | 1,478 | X | | 0 |
| | | | 203 | 3,484 | X | X | 0 |
| | | | 7,650 | 131,465 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,956 | 136,727 | | | |
| GILLETTE CO | COM | 375766102 | 8,948 | 308,653 | X | | 0 |
| | | | 6,011 | 207,359 | X | X | 0 |
| | | | 20,406 | 703,883 | X | | 0 |
| | | | 13,658 | 471,120 | X | X | 0 |
| | | | 16,051 | 553,684 | X | | 0 |
| | | | 609 | 21,000 | X | X | 0 |
| | | | 522 | 18,014 | X | | 0 |
| | | | 3 | 120 | X | X | 0 |
| | | | 741 | 25,574 | X | | 0 |
| | | | 5,214 | 179,840 | X | X | 0 |
| | | | 2,398 | 82,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,561 | 2,571,968 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 16 | 825 | X | | 0 |
| | | | 31 | 1,621 | X | X | 0 |
| | | | 6 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,769 | | | |
| GLAMIS GOLD LTD | OTHER | 376775102 | 2 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 700 | | | |
| GLATFELTER P H CO | COMMON STOCK | 377316104 | 931 | 65,300 | X | | 0 |
| | | | 130 | 9,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,061 | 74,400 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED AD | 37733W105 | 3,035 | 53,998 | X | | 0 |
| | | | 3,224 | 57,374 | X | X | 0 |
| | | | 14,680 | 261,217 | X | | 0 |
| | | | 15,187 | 270,239 | X | X | 0 |
| | | | 8,094 | 144,029 | X | | 0 |
| | | | 57 | 1,023 | X | X | 0 |
| | | | 34 | 603 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 233 | 4,143 | X | | 0 |
| | | | ----- | ----- | | | |
| 44,555 | 792,826 | | | | | | |
| GLENAYRE TECHNOLOGIES INC | COMMON STOCK | 377899109 | 1 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 550 | 28,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 550 | 28,484 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 228 | 12,740 | X | | 0 |
| | | | 11 | 590 | X | | 0 |
| | | | 36 | 2,000 | X | X | 0 |
| | | | 922 | 51,500 | X | | 0 |
| | | | ----- | ----- | | | |
| 1,197 | 66,830 | | | | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 377 | 30,200 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 31,200 | | | |
| GLOBAL HIGH INCOME DLR FD INC | OTHER | 37933G108 | 28 | 2,000 | X | | 0 |
| | | | 76 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,500 | | | |
| GLOBAL MARINE INC | COM | 379352404 | 63 | 3,400 | X | | 0 |
| | | | 14 | 750 | X | X | 0 |
| | | | 197 | 10,550 | X | | 0 |
| | | | 75 | 4,000 | X | X | 0 |
| | | | 18,172 | 975,418 | X | | 0 |
| | | | 446 | 23,950 | X | X | 0 |
| | | | 60 | 3,200 | X | | 0 |
| | | | 152 | 8,135 | X | | 0 |
| ----- | ----- | | | | | | |
| 19,179 | 1,029,403 | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| GLOBAL PARTNERS INCOME FD INC | COM | 37935R102 | 89 | 7,400 | X | | 0 |
| | | | 89 | 7,400 | | | |
| GLOBAL NET FINANCIAL.COM INC | COMMON STOCK | 37937R209 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| GLOBAL TECHNOVATIONS INC | COM | 37939M109 | 1 | 2,000 | X | X | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 2,100 | | | |
| GLOBAL E-POINT INC | COMMON STOCK | 37940U108 | 0 | 334 | X | | 0 |
| | | | 0 | 334 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 212 | 7,040 | X | | 0 |
| | | | 7 | 240 | X | X | 0 |
| | | | 232 | 7,712 | X | | 0 |
| | | | 451 | 14,992 | | | |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 21 | 700 | X | | 0 |
| | | | 6,219 | 212,250 | X | | 0 |
| | | | 15 | 525 | X | X | 0 |
| | | | 6,255 | 213,475 | | | |
| GLOBESPAN INC | COM | 379571102 | 6 | 400 | X | | 0 |
| | | | 1,017 | 69,680 | X | | 0 |
| | | | 1,023 | 70,080 | | | |
| GLOBIX CORP | COMMON STOCK | 37957F101 | 6 | 2,930 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 7 | 3,430 | | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 3 | 413 | X | X | 0 |
| | | | 3 | 413 | | | |
| GOLD FIELDS LTD NEW | SPONSORED AD | 38059T106 | 0 | 32 | X | | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | 4 | 985 | X | X | 0 |
| | | | 7 | 1,617 | | | |
| GOLDEN ST BANCORP INC | COM | 381197102 | 37 | 1,210 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 185 | 6,000 | X | | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | 1,052 | 34,163 | X | | 0 |
| | | | 1,314 | 42,673 | | | |
| GOLDEN ST BANCORP INC | WT EXP 0000 | 381197136 | 0 | 8 | X | | 0 |
| | | | 0 | 8 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 48 | 742 | X | 0 |
| | | | 1,002 | 15,605 | X | 0 |
| | | | 6,260 | 97,444 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,310 | 113,791 | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 463 | 5,395 | X | 0 |
| | | | 352 | 4,100 | X | X |
| | | | 6,624 | 77,207 | X | 0 |
| | | | 309 | 3,600 | X | X |
| | | | 2 | 20 | X | X |
| | | | 96 | 1,122 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,846 | 91,444 | | |
| GOLF TR AMER INC | COMMON STOCK | 38168B103 | 2 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 300 | | |
| GOODRICH CORP | COM | 382388106 | 160 | 4,212 | X | 0 |
| | | | 27 | 700 | X | X |
| | | | 480 | 12,628 | X | 0 |
| | | | 266 | 7,016 | X | X |
| | | | 960 | 25,267 | X | 0 |
| | | | 61 | 1,600 | X | X |
| | | | | | | ----- |
| | | | 1,954 | 51,423 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 355 | 12,690 | X | 0 |
| | | | 346 | 12,363 | X | X |
| | | | 820 | 29,292 | X | 0 |
| | | | 414 | 14,773 | X | X |
| | | | 1,128 | 40,284 | X | 0 |
| | | | 37 | 1,315 | X | X |
| | | | 9 | 307 | X | 0 |
| | | | | | | ----- |
| | | | 3,109 | 111,024 | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 222 | 55,350 | X | 0 |
| | | | 28 | 7,019 | X | 0 |
| | | | ----- | ----- | | |
| | | | 250 | 62,369 | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 75 | 3,110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 3,110 | | |
| GOTTSCHALKS INC | COMMON STOCK | 383485109 | 7 | 2,249 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 2,249 | | |
| GOTO COM INC | COM | 38348T107 | 59 | 3,025 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 3,025 | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2 | 1,039 | X | 0 |
| | | | 0 | 48 | X | X |
| | | | 6 | 3,386 | X | 0 |
| | | | 10 | 5,974 | X | X |
| | | | | | | ----- |
| | | | 18 | 10,447 | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GRACO INC | COM | 384109104 | 244 | 7,384 | X | | 0 |
| | | | 46,356 | 1,404,742 | X | X | 0 |
| | | | 213 | 6,468 | X | | 0 |
| | | | 1,073 | 32,525 | X | | 0 |
| | | | 2,496 | 75,628 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,382 | 1,526,747 | | | |
| GRADCO SYS INC | COMMON STOCK | 384111100 | 7 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 20,000 | | | |
| GRAINGER W W INC | COM | 384802104 | 433 | 10,526 | X | | 0 |
| | | | 836 | 20,315 | X | X | 0 |
| | | | 953 | 23,154 | X | | 0 |
| | | | 3,658 | 88,870 | X | X | 0 |
| | | | 1,278 | 31,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,158 | 173,922 | | | |
| GRANITE BROADCASTING CORP | COMMON STOCK | 387241102 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 145 | 5,715 | X | | 0 |
| | | | 94 | 3,700 | X | | 0 |
| | | | 2,891 | 113,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,130 | 123,130 | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 23 | 1,300 | X | | 0 |
| | | | 859 | 49,125 | X | | 0 |
| | | | 6 | 360 | X | X | 0 |
| | | | 3,675 | 210,130 | X | | 0 |
| | | | 15 | 854 | X | X | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,587 | 262,269 | | | |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 2 | 364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 364 | | | |
| GRAPHON CORP | COM | 388707101 | 3 | 870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 870 | | | |
| GREAT AMERN BANCORP INC | COM | 38982K107 | 306 | 19,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 19,748 | | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 34 | 1,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,869 | | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 7 | 500 | X | | 0 |
| | | | 121 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 8,700 | | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 8 | 257 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 274 | 8,875 | X | | 0 |
| | | | 279 | 9,050 | X | X | 0 |
| | | | 412 | 13,371 | X | | 0 |
| | | | 28 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,016 | 32,953 | | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 105 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 4,000 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 33 | 500 | X | | 0 |
| | | | 79 | 1,200 | X | X | 0 |
| | | | 7 | 100 | X | | 0 |
| | | | 20 | 300 | X | X | 0 |
| | | | 7 | 100 | X | | 0 |
| | | | 1 | 12 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 2,212 | | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 3,681 | 147,372 | X | | 0 |
| | | | 226 | 9,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,907 | 156,434 | | | |
| GREEN MOUNTAIN PWR CORP | COMMON STOCK | 393154109 | 16 | 995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 995 | | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 27 | 2,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,950 | | | |
| GREENPOINT FINL CORP | COM | 395384100 | 90 | 2,345 | X | | 0 |
| | | | 32 | 840 | X | X | 0 |
| | | | 169 | 4,400 | X | | 0 |
| | | | 918 | 23,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,209 | 31,479 | | | |
| GREKA ENERGY CORP | COM | 397637109 | 0 | 2 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 67 | 100 | X | | 0 |
| | | | 67 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 200 | | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 284 | 71,050 | X | | 0 |
| | | | 1,468 | 366,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,752 | 438,000 | | | |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 70 | 6,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 6,336 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 21 | 700 | X | | 0 |
| | | | 112 | 3,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 4,479 | | | |
| GROUPE DANONE | SPONSORED AD | 399449107 | 44 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,600 | | | |
| GROW BIZ INTL INC | COM | 399817105 | 4 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 650 | | | |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH | 399909100 | 2,784 | 189,116 | X | | 0 |
| | | | 564 | 38,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,348 | 227,416 | | | |
| GRUPO TELEVISA SA DE CV | SP ADR REP O | 40049J206 | 20 | 500 | X | | 0 |
| | | | 140 | 3,500 | X | X | 0 |
| | | | 120 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 7,000 | | | |
| GRUPO ELEKTRA SA DE CV | GLOBL DEP RC | 40050A102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| GTECH HLDGS CORP | COMMON STOCK | 400518106 | 90 | 2,530 | X | | 0 |
| | | | 36 | 1,000 | X | | 0 |
| | | | 10,930 | 307,799 | X | | 0 |
| | | | 13 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,069 | 311,704 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 44 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 6,600 | | | |
| GUIDANT CORP | COM | 401698105 | 2,191 | 60,854 | X | | 0 |
| | | | 258 | 7,165 | X | X | 0 |
| | | | 2,743 | 76,186 | X | | 0 |
| | | | 1,623 | 45,083 | X | X | 0 |
| | | | 5,976 | 166,011 | X | | 0 |
| | | | 5 | 125 | X | X | 0 |
| | | | 25 | 700 | X | | 0 |
| | | | 30 | 847 | X | X | 0 |
| | | | 897 | 24,920 | X | | 0 |
| | | | 1,263 | 35,085 | X | X | 0 |
| | | | 367 | 10,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,378 | 427,172 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 3 | 100 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| GUITAR CTR INC | COMMON STOCK | 402040109 | 8 | 400 | X | | 0 |
| | | | 4 | 182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 582 | | | |
| GULF CDA RES LTD ORD | OTHER | 40218L305 | 81 | 10,000 | X | X | 0 |
| | | | 4,508 | 556,525 | X | | 0 |
| | | | 14 | 1,725 | X | X | 0 |
| | | | 24 | 3,000 | X | | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,635 | 572,250 | | | |
| GUM TECH INTL INC | COM | 402803100 | 451 | 57,500 | X | X | 0 |
| | | | 40 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 62,600 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 11,615 | 1,366,497 | X | | 0 |
| | | | 13 | 1,575 | X | X | 0 |
| | | | 1 | 117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,629 | 1,368,189 | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 39 | 1,464 | X | | 0 |
| | | | 7 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,744 | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 53 | 2,349 | X | X | 0 |
| | | | 256 | 11,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 13,593 | | | |
| HCA-HEALTHCARE CO | COM | 404119109 | 1,042 | 23,055 | X | | 0 |
| | | | 1,087 | 24,051 | X | X | 0 |
| | | | 1,012 | 22,396 | X | | 0 |
| | | | 369 | 8,167 | X | X | 0 |
| | | | 31,124 | 688,735 | X | | 0 |
| | | | 429 | 9,500 | X | X | 0 |
| | | | 388 | 8,580 | X | | 0 |
| | | | 159 | 3,508 | X | X | 0 |
| | | | 76 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,686 | 789,667 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 28 | 1,125 | X | | 0 |
| | | | 11 | 450 | X | | 0 |
| | | | 321 | 13,099 | X | | 0 |
| | | | 22 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 15,574 | | | |
| HEI INC | COM | 404160103 | 10 | 1,137 | X | | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | 8 | 852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,389 | | | |
| HNC SOFTWARE INC | COM | 40425P107 | 33 | 1,700 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,225 | | | |
| HRPT PPTYS TR | COM SH BEN I | 40426W101 | 3 | 300 | X | | 0 |
| | | | 17 | 1,750 | X | X | 0 |
| | | | 52 | 5,300 | X | | 0 |
| | | | 34 | 3,475 | X | X | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 50 | 5,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 16,458 | | | |
| H POWER CORP | COM | 40427A108 | 13 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,300 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 6 | 103 | X | | 0 |
| | | | 83 | 1,392 | X | X | 0 |
| | | | 128 | 2,140 | X | | 0 |
| | | | 77 | 1,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 4,919 | | | |
| HS RES INC | COM | 404297103 | 3 | 50 | X | X | 0 |
| | | | 199 | 3,075 | X | | 0 |
| | | | 255 | 3,929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 7,054 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 120 | 3,950 | X | | 0 |
| | | | 3,369 | 110,450 | X | | 0 |
| | | | 27 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,516 | 115,300 | | | |
| HAGGAR CORP | COMMON STOCK | 405173105 | 13 | 1,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,297 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 155 | 7,038 | X | | 0 |
| | | | 8 | 378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 7,416 | | | |
| HALL KINION & ASSOCS INC | COMMON STOCK | 406069104 | 32 | 4,000 | X | | 0 |
| | | | 19 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,400 | | | |
| | | 406216101 | 8,998 | 252,743 | X | | 0 |
| | | | 1,639 | 46,033 | X | X | 0 |
| | | | 10,272 | 288,542 | X | | 0 |
| | | | 6,275 | 176,261 | X | X | 0 |
| | | | 28,168 | 791,237 | X | | 0 |
| | | | 263 | 7,400 | X | X | 0 |
| | | | 224 | 6,306 | X | | 0 |
| | | | 1,375 | 38,620 | X | | 0 |
| | | | 1,372 | 38,534 | X | X | 0 |
| | | | 181 | 5,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,767 | 1,650,754 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HALLWOOD GROUP INC | COMMON STOCK | 406364406 | 0 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 18 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,700 | | | |
| HAMPTON INDS INC | COMMON STOCK | 409189107 | 0 | 1,509 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,509 | | | |
| JOHN HANCOCK BK &THRIFT OPP F | SH BEN INT | 409735107 | 23 | 2,625 | X | | 0 |
| | | | 219 | 24,667 | X | | 0 |
| | | | 464 | 52,317 | X | X | 0 |
| | | | 35 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 741 | 83,509 | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 30 | 3,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,380 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 14 | 910 | X | | 0 |
| | | | 3 | 227 | X | | 0 |
| | | | 6 | 388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,525 | | | |
| HANCOCK JOHN PATRIOT GLOBL DE | COM | 41013G103 | 40 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,200 | | | |
| HANCOCK JOHN PATRIOT PREM DIVI | OTHER | 41013Q101 | 54 | 6,000 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 6,500 | | | |
| JOHN HANCOCK PATRIOT PREM DIV | OTHER | 41013T105 | 9 | 800 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,600 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 80 | 4,040 | X | | 0 |
| | | | 33 | 1,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,716 | | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 442 | 10,975 | X | | 0 |
| | | | 28 | 704 | X | X | 0 |
| | | | 1,901 | 47,211 | X | | 0 |
| | | | 12 | 305 | X | X | 0 |
| | | | 8,778 | 218,030 | X | | 0 |
| | | | 23 | 571 | X | | 0 |
| | | | 28 | 703 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,212 | 278,499 | | | |
| JOHN HANCOCK FINANCIAL TRENDS | OTHER | 41014X105 | 26 | 1,680 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,680 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 55 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,300 | | | |
| HANDSPRING INC | COM | 410293104 | 14 | 1,700 | X | | 0 |
| | | | 797 | 103,500 | X | | 0 |
| | | | 2 | 275 | X | X | 0 |
| | | | 9 | 1,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 822 | 106,637 | | | |
| HANGER ORTHOPEDIC GROUP | COMMON STOCK | 41043F208 | 2 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 800 | | | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 26 | 800 | X | | 0 |
| | | | 1,115 | 33,700 | X | | 0 |
| | | | 3,561 | 107,628 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 11 | 325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,723 | 142,753 | | | |
| HANSON PLC | SPON ADR NEW | 411352404 | 6 | 173 | X | | 0 |
| | | | 9 | 231 | X | X | 0 |
| | | | 46 | 1,230 | X | | 0 |
| | | | 7 | 179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,813 | | | |
| HARCOURT GEN INC | COM | 41163G101 | 92 | 1,585 | X | | 0 |
| | | | 257 | 4,423 | X | | 0 |
| | | | 98 | 1,680 | X | X | 0 |
| | | | 1,105 | 18,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,552 | 26,679 | | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 40 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,100 | | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 93 | 4,000 | X | | 0 |
| | | | 61 | 2,600 | X | X | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | 143 | 6,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 13,244 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 862 | 18,310 | X | | 0 |
| | | | 132 | 2,804 | X | X | 0 |
| | | | 9,848 | 209,172 | X | | 0 |
| | | | 1,651 | 35,060 | X | X | 0 |
| | | | 31,192 | 662,544 | X | | 0 |
| | | | 297 | 6,300 | X | X | 0 |
| | | | 169 | 3,600 | X | X | 0 |
| | | | 1,128 | 23,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,279 | 961,752 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 5,382 | 180,900 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,382 | 180,900 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 317 | 8,320 | X | | 0 |
| | | | 260 | 6,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 15,158 | | | |
| HARMONIC INC | COM | 413160102 | 8 | 750 | X | X | 0 |
| | | | 123 | 12,300 | X | | 0 |
| | | | 5 | 528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 13,578 | | | |
| HARMONY GOLD MNG LTD | SPONSORED AD | 413216300 | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 78 | 2,225 | X | | 0 |
| | | | 124 | 3,500 | X | | 0 |
| | | | 25 | 700 | X | X | 0 |
| | | | 6,785 | 192,217 | X | | 0 |
| | | | 42 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,054 | 199,842 | | | |
| HARRIS CORP DEL | COM | 413875105 | 3 | 100 | X | | 0 |
| | | | 2 | 80 | X | X | 0 |
| | | | 1,204 | 44,236 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 7,201 | 264,638 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | 40 | 1,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,471 | 311,292 | | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| HARSCO CORP | COM | 415864107 | 98 | 3,624 | X | | 0 |
| | | | 22 | 828 | X | | 0 |
| | | | 367 | 13,536 | X | X | 0 |
| | | | 241 | 8,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 26,865 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 74 | 3,000 | X | | 0 |
| | | | 359 | 14,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 17,500 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,567 | 37,527 | X | | 0 |
| | | | 603 | 8,814 | X | X | 0 |
| | | | 5,501 | 80,424 | X | | 0 |
| | | | 2,658 | 38,865 | X | X | 0 |
| | | | 26,633 | 389,379 | X | | 0 |
| | | | 103 | 1,500 | X | X | 0 |
| | | | 68 | 1,000 | X | | 0 |
| | | | 752 | 11,000 | X | | 0 |
| | | | 1,991 | 29,102 | X | X | 0 |
| | | | 4 | 64 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 40,880 | 597,675 | | |
|---------------------------|------|-----------|--------|-----------|---|---|
| HARTMARX CORP | COM | 417119104 | 12 | 4,600 | X | 0 |
| | | | 11 | 4,500 | X | 0 |
| | | | 16 | 6,346 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 15,446 | | |
| HASBRO INC | COM | 418056107 | 47 | 3,270 | X | 0 |
| | | | 147 | 10,163 | X | 0 |
| | | | 197 | 13,635 | X | X |
| | | | 679 | 46,957 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,070 | 74,025 | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 115 | 3,000 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | 62 | 1,635 | X | 0 |
| | | | 155 | 4,056 | X | X |
| | | | 371 | 9,727 | X | 0 |
| | | | 4 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 715 | 18,718 | | |
| HAWKINS INC | COM | 420261109 | 61 | 7,000 | X | 0 |
| | | | 201 | 23,000 | X | X |
| | | | 18 | 2,100 | X | X |
| | | | 26 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 306 | 35,100 | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 11 | 316 | X | 0 |
| | | | 20 | 581 | X | X |
| | | | 66 | 1,909 | X | 0 |
| | | | 186 | 5,397 | X | X |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 286 | 8,303 | | |
| HEALTHSOUTH CORP | COM | 421924101 | 135 | 8,429 | X | 0 |
| | | | 33 | 2,040 | X | X |
| | | | 249 | 15,600 | X | 0 |
| | | | 63 | 3,959 | X | X |
| | | | 1,614 | 101,057 | X | 0 |
| | | | 120 | 7,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,214 | 138,585 | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 26 | 1,250 | X | 0 |
| | | | 649 | 30,862 | X | 0 |
| | | | 42 | 2,000 | X | X |
| | | | 30,811 | 1,464,366 | X | 0 |
| | | | 380 | 18,075 | X | X |
| | | | 42 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31,950 | 1,518,553 | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 89 | 3,370 | X | 0 |
| | | | 20 | 750 | X | X |
| | | | 54 | 2,063 | X | 0 |
| | | | 7 | 275 | X | X |
| | | | 6,582 | 250,240 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 16 | 600 | X | | 0 |
| | | | 47 | 1,800 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,826 | 259,498 | | | |
| HEADWATERS INC | COM | 42210P102 | 5 | 333 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | 9,332 | 583,225 | X | | 0 |
| | | | 23 | 1,425 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,382 | 586,383 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 24 | 1,000 | X | | 0 |
| | | | 74 | 3,129 | X | X | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,529 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 2 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 245 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 503 | 28,900 | X | | 0 |
| | | | 482 | 27,711 | X | | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 985 | 56,636 | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 6 | 300 | X | X | 0 |
| | | | 1 | 72 | X | | 0 |
| | | | 45 | 2,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,640 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 23 | 1,000 | X | | 0 |
| | | | 154 | 6,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 7,771 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 0 | 250 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 1 | 697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,447 | | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 19 | 1,474 | X | | 0 |
| | | | 25 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,474 | | | |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 12 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 650 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 2 | 100 | X | | 0 |
| | | | 592 | 29,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 594 | 29,200 | | | |
| HEINZ H J CO | COM | 423074103 | 1,779 | 43,506 | X | | 0 |

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| | | | | | | | |
|--|------|-----------|--------|-----------|---|---|---|
| | | | 5,105 | 124,857 | X | X | 0 |
| | | | 20,882 | 510,697 | X | | 0 |
| | | | 12,130 | 296,647 | X | X | 0 |
| | | | 9,366 | 229,051 | X | | 0 |
| | | | 57 | 1,400 | X | X | 0 |
| | | | 60 | 1,472 | X | | 0 |
| | | | 61 | 1,500 | X | | 0 |
| | | | 352 | 8,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,792 | 1,217,750 | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 244 | 8,000 | X | X | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 4,629 | 151,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,885 | 160,267 | | | |
| HELLER FINANCIAL INC | CL A | 423328103 | 400 | 10,000 | X | | 0 |
| | | | 3,259 | 81,483 | X | | 0 |
| | | | 263 | 6,575 | X | X | 0 |
| | | | 3,812 | 95,474 | X | | 0 |
| | | | 64 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,798 | 195,132 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 325 | 10,534 | X | | 0 |
| | | | 638 | 20,700 | X | | 0 |
| | | | 3,545 | 115,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,508 | 146,254 | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 109 | 3,500 | X | | 0 |
| | | | 536 | 17,300 | X | | 0 |
| | | | 299 | 9,658 | X | X | 0 |
| | | | 3,065 | 98,858 | X | | 0 |
| | | | 37 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,046 | 130,496 | | | |
| HERBALIFE INTL INC | CL B | 426908307 | 8 | 900 | X | | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,300 | | | |
| HERITAGE PROPANE PARTNERS L P UNIT LTD PAR | | 426918108 | 7 | 228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 228 | | | |
| HERCULES INC | COM | 427056106 | 70 | 6,124 | X | | 0 |
| | | | 18 | 1,550 | X | X | 0 |
| | | | 83 | 7,358 | X | | 0 |
| | | | 63 | 5,538 | X | X | 0 |
| | | | 295 | 26,125 | X | | 0 |
| | | | 41 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 50,295 | | | |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 3,383 | 317,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,383 | 317,960 | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 2,890 | 46,828 | X | | 0 |

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| | | | | | | | |
|-------------------------------|----------------|-----------|---------|-----------|---|---|---|
| | | | 594 | 9,621 | X | X | 0 |
| | | | 2,217 | 35,920 | X | | 0 |
| | | | 1,412 | 22,879 | X | X | 0 |
| | | | 10,747 | 174,159 | X | | 0 |
| | | | 37 | 600 | X | X | 0 |
| | | | 37 | 600 | X | | 0 |
| | | | 148 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,082 | 293,007 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 13,236 | 462,795 | X | | 0 |
| | | | 8,782 | 307,080 | X | X | 0 |
| | | | 30,280 | 1,058,731 | X | | 0 |
| | | | 21,483 | 751,147 | X | X | 0 |
| | | | 27,676 | 967,679 | X | | 0 |
| | | | 143 | 5,000 | X | X | 0 |
| | | | 195 | 6,818 | X | | 0 |
| | | | 4,388 | 153,434 | X | | 0 |
| | | | 14,246 | 498,124 | X | X | 0 |
| | | | 979 | 34,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121,408 | 4,245,049 | | | |
| HEXCEL CORP DEB CV DFLT | 8 OTHER | 428290AA8 | 454 | 613,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 613,000 | | | |
| HEXCEL CORP NT | 7.000% 8 OTHER | 428291AA6 | 128 | 128,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 128,000 | | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 516 | 29,000 | X | | 0 |
| | | | 38 | 2,142 | X | X | 0 |
| | | | 634 | 35,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,188 | 66,742 | | | |
| HIBERNIA FOODS P L C A D R | OTHER | 428660104 | 1,146 | 176,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,146 | 176,300 | | | |
| HICKORY TECH CORP | COM | 429060106 | 240 | 15,000 | X | | 0 |
| | | | 557 | 34,822 | X | X | 0 |
| | | | 48 | 3,000 | X | | 0 |
| | | | 115 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 960 | 60,022 | | | |
| HIGH INCOME OPPORTUNITY FD IN | COM | 42967Q105 | 2 | 261 | X | | 0 |
| | | | 6 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,011 | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 3 | 514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 514 | | | |
| HIGHLANDS INS GROUP INC | COM | 431032101 | 1 | 130 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 10 | X | | 0 |
| | | | 0 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 230 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 367 | 13,780 | X | | 0 |
| | | | 88 | 3,300 | X | X | 0 |
| | | | 522 | 19,575 | X | | 0 |
| | | | 31 | 1,150 | X | X | 0 |
| | | | 5,085 | 190,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,093 | 228,605 | | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 128 | 2,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 2,922 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 119 | 2,080 | X | | 0 |
| | | | 770 | 13,490 | X | X | 0 |
| | | | 852 | 14,914 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,742 | 30,494 | | | |
| HILTON HOTELS CORP | COM | 432848109 | 45 | 3,892 | X | | 0 |
| | | | 50 | 4,300 | X | X | 0 |
| | | | 118 | 10,183 | X | | 0 |
| | | | 81 | 7,012 | X | X | 0 |
| | | | 1,033 | 89,002 | X | | 0 |
| | | | 116 | 10,000 | X | X | 0 |
| | | | 49 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,492 | 128,589 | | | |
| HILTON HOTELS CORP | SUB NT CONV | 432848AL3 | 906 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 906 | 10,000 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 15 | 147 | X | | 0 |
| | | | 25 | 250 | X | X | 0 |
| | | | 157 | 1,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 1,987 | | | |
| HISPANIC BROADCASTING CORP | COMMON STOCK | 43357B104 | 29 | 1,000 | X | | 0 |
| | | | 729 | 25,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 758 | 26,422 | | | |
| HOLLINGER INTL INC CL A | COMMON STOCK | 435569108 | 66 | 4,780 | X | | 0 |
| | | | 231 | 16,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 21,560 | | | |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 9 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,050 | | | |
| HOLOGIC INC | COM | 436440101 | 20 | 3,000 | X | X | 0 |
| | | | 18 | 2,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,659 | | | |

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| | | | | | | | |
|----------------------|--------------|-----------|---------|-----------|---|---|---|
| | | 437076102 | 46,626 | 1,001,628 | X | | 0 |
| | | | 18,077 | 388,333 | X | X | 0 |
| | | | 42,640 | 916,014 | X | | 0 |
| | | | 37,183 | 798,765 | X | X | 0 |
| | | | 89,484 | 1,922,334 | X | | 0 |
| | | | 577 | 12,400 | X | X | 0 |
| | | | 1,272 | 27,324 | X | | 0 |
| | | | 64 | 1,380 | X | X | 0 |
| | | | 7,324 | 157,342 | X | | 0 |
| | | | 13,856 | 297,663 | X | X | 0 |
| | | | 5,296 | 113,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262,399 | 5,636,948 | | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 315 | 10,481 | X | | 0 |
| | | | 672 | 22,315 | X | X | 0 |
| | | | 632 | 21,000 | X | | 0 |
| | | | 27 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,646 | 54,696 | | | |
| HOMEBASE INC | COM | 43738E108 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| HOMEBASE INC | SB NT CV 5.2 | 43738EAB4 | 413 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 8,000 | | | |
| HOMESERVICES COM INC | COM | 437606106 | 1,125 | 111,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,125 | 111,400 | | | |
| HOMESTAKE MNG CO | COM | 437614100 | 48 | 6,008 | X | | 0 |
| | | | 17 | 2,100 | X | X | 0 |
| | | | 30 | 3,800 | X | | 0 |
| | | | 57 | 7,142 | X | X | 0 |
| | | | 471 | 59,441 | X | | 0 |
| | | | 63 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 86,491 | | | |
| HON INDS INC | COM | 438092108 | 351 | 14,500 | X | | 0 |
| | | | 4,406 | 181,933 | X | | 0 |
| | | | 74 | 3,044 | X | X | 0 |
| | | | 325 | 13,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,156 | 212,879 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 109 | 1,240 | X | | 0 |
| | | | 14 | 160 | X | | 0 |
| | | | 26 | 300 | X | X | 0 |
| | | | 53 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 2,300 | | | |
| | | 438516106 | 13,873 | 396,487 | X | | 0 |
| | | | 7,795 | 222,773 | X | X | 0 |
| | | | 15,584 | 445,398 | X | | 0 |
| | | | 15,233 | 435,343 | X | X | 0 |
| | | | 29,545 | 844,364 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 150 | 4,300 | X | X | 0 |
| | | | 537 | 15,333 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 3,841 | 109,776 | X | | 0 |
| | | | 9,903 | 283,027 | X | X | 0 |
| | | | 512 | 14,642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,975 | 2,771,503 | | | |
| HOOPER HOLMES INC | COM | 439104100 | 138 | 13,510 | X | | 0 |
| | | | 17 | 1,700 | X | X | 0 |
| | | | 395 | 38,700 | X | | 0 |
| | | | 2,095 | 205,424 | X | | 0 |
| | | | 147 | 14,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,792 | 273,734 | | | |
| HOOVERS INC | COM | 439321100 | 143 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 30,000 | | | |
| HORACE MANN EDUCATORS CORP NE | COM | 440327104 | 187 | 8,700 | X | | 0 |
| | | | 37 | 1,700 | X | X | 0 |
| | | | 175 | 8,100 | X | | 0 |
| | | | 3,805 | 176,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,204 | 195,100 | | | |
| HORIZON FINL CORP WASH | COM | 44041F105 | 78 | 7,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 7,341 | | | |
| HORIZON GROUP PPTYS INC | COMMON STOCK | 44041U102 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 22 | 1,600 | X | | 0 |
| | | | 5,563 | 412,075 | X | | 0 |
| | | | 10 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,595 | 414,400 | | | |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 4 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 430 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 96,757 | 3,975,216 | X | | 0 |
| | | | 6,477 | 266,086 | X | X | 0 |
| | | | 100 | 4,100 | X | | 0 |
| | | | 514 | 21,128 | X | X | 0 |
| | | | 748 | 30,732 | X | | 0 |
| | | | 195 | 8,000 | X | | 0 |
| | | | 498 | 20,456 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105,296 | 4,326,018 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 57 | 2,000 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 143 | 5,000 | X | | 0 |
| | | | 48 | 1,675 | X | X | 0 |
| | | | 3,141 | 110,190 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 43 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,441 | 120,665 | | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 23 | 1,854 | X | | 0 |
| | | | 58 | 4,608 | X | | 0 |
| | | | 193 | 15,386 | X | X | 0 |
| | | | 2,577 | 205,800 | X | | 0 |
| | | | 16 | 1,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,867 | 228,958 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 12 | 400 | X | X | 0 |
| | | | 132 | 4,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 4,660 | | | |
| HOTEL RESERVATIONS NETWORK INC | COMMON STOCK | 441451101 | 14 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 300 | | | |
| HOUGHTON MIFFLIN CO | COM | 441560109 | 240 | 4,000 | X | | 0 |
| | | | 258 | 4,300 | X | | 0 |
| | | | 114 | 1,900 | X | X | 0 |
| | | | 423 | 7,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,035 | 17,255 | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 9,852 | 147,702 | X | | 0 |
| | | | 50,194 | 752,531 | X | X | 0 |
| | | | 17,010 | 255,017 | X | | 0 |
| | | | 1,722 | 25,821 | X | X | 0 |
| | | | 12,812 | 192,085 | X | | 0 |
| | | | 160 | 2,400 | X | | 0 |
| | | | 53 | 800 | X | X | 0 |
| | | | 443 | 6,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92,246 | 1,382,996 | | | |
| HOUSTON EXPL CO | COM | 442120101 | 181 | 5,800 | X | | 0 |
| | | | 34 | 1,100 | X | X | 0 |
| | | | 19 | 600 | X | | 0 |
| | | | 4,384 | 140,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,618 | 147,800 | | | |
| HSBC BK PLC | SP ADR UNIT | 44328M302 | 3 | 100 | X | | 0 |
| | | | 41 | 1,600 | X | X | 0 |
| | | | 79 | 3,077 | X | | 0 |
| | | | 52 | 2,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 6,787 | | | |
| HSBC BK P L C 9.125% PFD | PREFERRED ST | 44328M815 | 26 | 1,000 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,400 | | | |
| HUB GROUP INC | CL A | 443320106 | 7 | 500 | X | | 0 |
| | | | 125 | 9,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 10,135 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|--------|---|---|---|
| HUBBELL INC | CL A | 443510102 | 400 | 14,248 | X | X | 0 |
| | | | 56 | 2,000 | X | | 0 |
| | | | 45 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 17,848 | | | |
| HUBBELL INC | CL B | 443510201 | 729 | 25,137 | X | X | 0 |
| | | | 718 | 24,772 | X | | 0 |
| | | | 140 | 4,839 | X | X | 0 |
| | | | 389 | 13,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,976 | 68,165 | | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 234 | 9,191 | X | | 0 |
| | | | 288 | 11,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 20,470 | | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 19 | 2,000 | X | | 0 |
| | | | 29 | 2,998 | X | X | 0 |
| | | | 18 | 1,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 6,818 | | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 21 | 900 | X | | 0 |
| | | | 123 | 5,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 6,088 | | | |
| HUMANA INC | COM | 444859102 | 68 | 6,860 | X | | 0 |
| | | | 88 | 8,950 | X | | 0 |
| | | | 74 | 7,470 | X | X | 0 |
| | | | 387 | 39,350 | X | | 0 |
| | | | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 64,630 | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 38 | 636 | X | | 0 |
| | | | 39 | 650 | X | X | 0 |
| | | | 30 | 500 | X | | 0 |
| | | | 108 | 1,800 | X | X | 0 |
| | | | 5,151 | 85,500 | X | | 0 |
| | | | 299 | 4,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,665 | 94,054 | | | |
| HUMAN GENOME SCI INC 3.750% 3 OTHER | | 444903AH1 | 22 | 27,000 | X | | 0 |
| | | | 4,025 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,047 | 77,000 | | | |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 231 | 68,172 | X | | 0 |
| | | | 1 | 390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 68,562 | | | |
| HUNGRY MINDS INC | COMMON STOCK | 445549108 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 1,036 | 54,550 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 143 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,179 | 62,050 | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 21 | 1,297 | X | | 0 |
| | | | 53 | 3,263 | X | X | 0 |
| | | | 1,897 | 116,019 | X | | 0 |
| | | | 973 | 59,529 | X | X | 0 |
| | | | 1,073 | 65,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,017 | 245,703 | | | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 124 | 6,500 | X | | 0 |
| | | | 51 | 2,700 | X | | 0 |
| | | | 103 | 5,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 14,592 | | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 26 | 5,180 | X | | 0 |
| | | | 38 | 7,526 | X | X | 0 |
| | | | 5 | 968 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 13,774 | | | |
| HYCOR BIOMEDICAL INC | COMMON STOCK | 448623108 | 8 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,225 | | | |
| HYDRIL CO | COM | 448774109 | 14 | 600 | X | | 0 |
| | | | 180 | 7,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 8,500 | | | |
| HYPERION 2002 TERM TRUST INC | OTHER | 448915108 | 33 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,500 | | | |
| HYPERION 2005 INVT GRADE OPPTY | OTHER | 448918102 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 775 | 24,410 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 6 | 186 | X | | 0 |
| | | | 42 | 1,323 | X | X | 0 |
| | | | 602 | 18,978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,438 | 45,297 | | | |
| I D T CORP | COMMON STOCK | 448947101 | 24 | 1,800 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,800 | | | |
| I D T CORP CL B | COMMON STOCK | 448947309 | 20 | 1,800 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,800 | | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 11 | 5,000 | X | | 0 |
| | | | 1 | 600 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12 | 5,600 | | | |
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 23 | 1,500 | X | | 0 |
| | | | 105 | 6,975 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 131 | 8,675 | | | |
| HYTEK MICROSYSTEMS INC | COMMON STOCK | 449180108 | 0 | 130 | X | X | 0 |
| | | | 0 | 130 | | | |
| IBP INC | COM | 449223106 | 33 | 1,300 | X | X | 0 |
| | | | 20 | 800 | X | | 0 |
| | | | 43 | 1,700 | X | X | 0 |
| | | | 597 | 23,629 | X | | 0 |
| | | | 693 | 27,429 | | | |
| I C H CORP | COMMON STOCK | 44926L300 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| ICOS CORP | COM | 449295104 | 81 | 1,260 | X | | 0 |
| | | | 80 | 1,252 | X | X | 0 |
| | | | 104 | 1,630 | X | | 0 |
| | | | 205 | 3,200 | X | X | 0 |
| | | | 5,514 | 86,150 | X | | 0 |
| | | | 128 | 2,000 | X | X | 0 |
| | | | 878 | 13,725 | X | | 0 |
| | | | 6,990 | 109,217 | | | |
| ICU MED INC | COM | 44930G107 | 124 | 3,000 | X | X | 0 |
| | | | 35 | 850 | X | | 0 |
| | | | 159 | 3,850 | | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 82 | 1,215 | X | | 0 |
| | | | 588 | 8,680 | X | | 0 |
| | | | 14 | 200 | X | X | 0 |
| | | | 27,710 | 409,358 | X | | 0 |
| | | | 47 | 700 | X | X | 0 |
| | | | 81 | 1,200 | X | | 0 |
| | | | 131 | 1,935 | X | | 0 |
| | | | 28,653 | 423,288 | | | |
| IDX SYS CORP | COM | 449491109 | 6 | 432 | X | | 0 |
| | | | 6 | 432 | | | |
| I F C CAP TR I I I 8.75% PFD C OTHER | | 449498203 | 139 | 4,000 | X | | 0 |
| | | | 83 | 2,400 | X | X | 0 |
| | | | 222 | 6,400 | | | |
| I F R SYS INC | COMMON STOCK | 449507102 | 1 | 750 | X | X | 0 |
| | | | 1 | 750 | | | |

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| | | | | | | |
|--|--------------|-----------|--------|---------|---|---|
| I F C CAPITAL TRUST I I 10.5% PREFERRED ST | 44950L200 | 11 | 400 | X | 0 | |
| | | 11 | 400 | | | |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 78 | 3,000 | X | 0 |
| | | | 336 | 12,925 | X | X |
| | | | 414 | 15,925 | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 35 | 1,300 | X | 0 |
| | | | 118 | 4,386 | X | 0 |
| | | | 153 | 5,686 | | |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 311 | 73,100 | X | 0 |
| | | | 311 | 73,100 | | |
| IMC GLOBAL INC | COM | 449669100 | 20 | 1,927 | X | 0 |
| | | | 2 | 214 | X | X |
| | | | 1 | 134 | X | 0 |
| | | | 19 | 1,826 | X | X |
| | | | 250 | 24,500 | X | 0 |
| | | | 0 | 3 | X | X |
| | | | 292 | 28,604 | | |
| IMCO RECYCLING INC | COMMON STOCK | 449681105 | 21 | 2,933 | X | 0 |
| | | | 4 | 600 | X | 0 |
| | | | 25 | 3,533 | | |
| IMS HEALTH INC | COM | 449934108 | 295 | 10,334 | X | 0 |
| | | | 730 | 25,608 | X | X |
| | | | 2,685 | 94,216 | X | 0 |
| | | | 998 | 35,027 | X | X |
| | | | 7,753 | 272,014 | X | 0 |
| | | | 6 | 200 | X | 0 |
| | | | 10 | 360 | X | 0 |
| | | | 761 | 26,702 | X | X |
| | | | 13,238 | 464,461 | | |
| I R T PPTY CO | COMMON STOCK | 450058102 | 51 | 4,687 | X | 0 |
| | | | 1 | 130 | X | 0 |
| | | | 52 | 4,817 | | |
| ISTAR FINL INC | COM | 45031U101 | 177 | 6,280 | X | 0 |
| | | | 213 | 7,538 | X | 0 |
| | | | 137 | 4,875 | X | X |
| | | | 527 | 18,693 | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 104 | 2,300 | X | 0 |
| | | | 14 | 300 | X | X |
| | | | 109 | 2,430 | X | 0 |
| | | | 10 | 225 | X | X |
| | | | 2,088 | 46,400 | X | 0 |
| | | | 2,325 | 51,655 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| ITXC CORP | COM | 45069F109 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| IXIA | COMMON STOCK | 45071R109 | 32 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,700 | | | |
| IBASIS INC | COM | 450732102 | 25 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 5,000 | | | |
| ITT INDS INC IND | COM | 450911102 | 350 | 7,914 | X | | 0 |
| | | | 47 | 1,053 | X | X | 0 |
| | | | 263 | 5,943 | X | | 0 |
| | | | 645 | 14,573 | X | X | 0 |
| | | | 5,335 | 120,587 | X | | 0 |
| | | | 53 | 1,200 | X | | 0 |
| | | | 311 | 7,034 | X | X | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,004 | 158,312 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 1,817 | 60,225 | X | | 0 |
| | | | 8 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,825 | 60,500 | | | |
| IDACORP INC | COM | 451107106 | 1,670 | 47,875 | X | | 0 |
| | | | 632 | 18,105 | X | X | 0 |
| | | | 786 | 22,522 | X | | 0 |
| | | | 99 | 2,833 | X | X | 0 |
| | | | 330 | 9,449 | X | | 0 |
| | | | 80 | 2,300 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 94 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,701 | 106,084 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 34 | 1,000 | X | | 0 |
| | | | 82 | 2,415 | X | | 0 |
| | | | 218 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 9,815 | | | |
| IDEXX LABS INC | COM | 45168D104 | 231 | 7,410 | X | | 0 |
| | | | 147 | 4,700 | X | | 0 |
| | | | 222 | 7,114 | X | | 0 |
| | | | 28 | 900 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 631 | 20,224 | | | |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 39 | 4,000 | X | X | 0 |
| | | | 593 | 60,480 | X | | 0 |
| | | | 7 | 720 | X | X | 0 |
| | | | 23 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 662 | 67,500 | | | |
| IKOS SYS INC | COMMON STOCK | 451716203 | 368 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 368 | 50,000 | | | |
| ILEX ONCOLOGY INC | COM | 451923106 | 39 | 1,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,307 | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 32,575 | 514,620 | X | | 0 |
| | | | 1,287 | 20,332 | X | X | 0 |
| | | | 17,527 | 276,888 | X | | 0 |
| | | | 5,496 | 86,831 | X | X | 0 |
| | | | 12,461 | 196,852 | X | | 0 |
| | | | 11 | 174 | X | | 0 |
| | | | 979 | 15,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,336 | 1,111,169 | | | |
| ILLUMINET HLDGS INC | COM | 452334105 | 50 | 1,600 | X | | 0 |
| | | | 201 | 6,400 | X | | 0 |
| | | | 17 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 8,525 | | | |
| IMAGEX COM INC | COM | 45244D102 | 1 | 827 | X | | 0 |
| | | | 1 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,627 | | | |
| IMATION CORP | COM | 45245A107 | 196 | 7,791 | X | | 0 |
| | | | 213 | 8,458 | X | X | 0 |
| | | | 105 | 4,149 | X | | 0 |
| | | | 100 | 3,960 | X | X | 0 |
| | | | 216 | 8,591 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 832 | 33,025 | X | | 0 |
| | | | 2,530 | 100,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,193 | 166,399 | | | |
| IMCLONE SYS INC | COM | 45245W109 | 106 | 2,000 | X | | 0 |
| | | | 106 | 2,000 | X | | 0 |
| | | | 101 | 1,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 5,920 | | | |
| IMCLONE SYSTEMS INC 5.500% 3 OTHER | | 45245WAD1 | 34 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 30,000 | | | |
| IMANAGE INC | COM | 45245Y105 | 7 | 1,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,837 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 2 | 500 | X | X | 0 |
| | | | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,500 | | | |
| IMMUNEX CORP NEW | COM | 452528102 | 194 | 10,940 | X | | 0 |
| | | | 23 | 1,300 | X | X | 0 |
| | | | 126 | 7,100 | X | | 0 |
| | | | 43 | 2,435 | X | X | 0 |
| | | | 666 | 37,549 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,052 | 59,324 | | |
| IMMUNE RESPONSE CORP DEL | COMMON STOCK | 45252T106 | 1 | 200 | X | 0 |
| | | | 1 | 200 | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 20 | 1,000 | X | 0 |
| | | | 20 | 1,000 | | |
| IMPATH INC | COMMON STOCK | 45255G101 | 162 | 3,650 | X | 0 |
| | | | 18 | 400 | X | 0 |
| | | | 145 | 3,273 | X | 0 |
| | | | 325 | 7,323 | | |
| IMPCO TECHNOLOGIES INC | COMMON STOCK | 45255W106 | 1,764 | 49,900 | X | 0 |
| | | | 1,764 | 49,900 | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 2,323 | 190,400 | X | 0 |
| | | | 2,323 | 190,400 | | |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 5 | 200 | X | 0 |
| | | | 5 | 200 | X | 0 |
| IMATRON INC | COM | 452906100 | 16 | 8,000 | X | 0 |
| | | | 32 | 16,200 | X | 0 |
| | | | 10 | 5,000 | X | 0 |
| | | | 5 | 2,400 | X | 0 |
| | | | 63 | 31,600 | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 2 | 100 | X | 0 |
| | | | 5 | 250 | X | 0 |
| | | | 7 | 350 | | |
| IMPERIAL OIL LTD | OTHER | 453038408 | 91 | 3,549 | X | 0 |
| | | | 541 | 21,000 | X | 0 |
| | | | 632 | 24,549 | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED AD | 453142101 | 9 | 370 | X | 0 |
| | | | 6 | 262 | X | 0 |
| | | | 27 | 1,140 | X | 0 |
| | | | 9 | 360 | X | 0 |
| | | | 51 | 2,132 | | |
| IMPLANT SCIENCES CORP COM | COMMON STOCK | 45320R108 | 10 | 1,050 | X | 0 |
| | | | 10 | 1,050 | | |
| I M R GLOBAL CORPORATION | COMMON STOCK | 45321W106 | 157 | 14,326 | X | 0 |
| | | | 2 | 150 | X | 0 |
| | | | 159 | 14,476 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|---|---|---|
| INAMED CORP | COMMON STOCK | 453235103 | 124 | 4,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,390 | | | |
| INCO LTD | COM | 453258402 | 349 | 20,204 | X | | 0 |
| | | | 69 | 4,000 | X | X | 0 |
| | | | 28 | 1,600 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 788 | 45,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,235 | 71,533 | | | |
| INCO LTD DEB CV | 7.750% 3 OTHER | 453258AH8 | 487 | 500,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 500,000 | | | |
| INCYTE GENOMICS INC | COM | 45337C102 | 7 | 300 | X | | 0 |
| | | | 135 | 5,500 | X | | 0 |
| | | | 98 | 4,000 | X | X | 0 |
| | | | 374 | 15,251 | X | | 0 |
| | | | 18 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 25,781 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 32 | 1,600 | X | | 0 |
| | | | 2,128 | 107,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,160 | 109,400 | | | |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 1 | 77 | X | | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 112 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 140 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 7,100 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 53 | 2,150 | X | | 0 |
| | | | 20 | 820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,970 | | | |
| INDEPENDENT FINL NETWORK INC | COM | 453854101 | 77 | 8,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 8,394 | | | |
| INDONESIA FUND | OTHER | 455778100 | 1 | 728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 728 | | | |
| INDUSTRIAL BANCORP INC | COMMON STOCK | 455882100 | 51 | 2,500 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,700 | | | |
| INDUSTRIE NATUZZI S P A | OTHER | 456478106 | 74 | 5,285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,285 | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 35 | 1,300 | X | | 0 |
| | | | 788 | 29,400 | X | | 0 |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 35 | 1,300 | X | X | 0 |
| | | | 391 | 14,600 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,289 | 48,100 | | | |
| INFINEON TECHNOLOGIES A G A D OTHER | | 45662N103 | 40 | 1,700 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,850 | | | |
| INFO CURE CORP | COMMON STOCK | 45665A108 | 6 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,600 | | | |
| INFOCUS CORP | COM | 45665B106 | 27 | 1,300 | X | | 0 |
| | | | 180 | 8,839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 10,139 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 7 | 400 | X | X | 0 |
| | | | 1,702 | 98,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,709 | 98,400 | | | |
| INFORMATION HLDGS INC | COMMON STOCK | 456727106 | 901 | 27,900 | X | | 0 |
| | | | 149 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,050 | 32,500 | | | |
| INFORMIX CORP | COM | 456779107 | 139 | 23,826 | X | | 0 |
| | | | 1 | 168 | X | X | 0 |
| | | | 30 | 5,125 | X | | 0 |
| | | | 380 | 64,988 | X | | 0 |
| | | | 12 | 2,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 562 | 96,227 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 3,073 | 251,300 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,077 | 251,600 | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED AD | 456788108 | 5 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 80 | | | |
| INFOSPACE INC | COM | 45678T102 | 1 | 375 | X | | 0 |
| | | | 2 | 525 | X | X | 0 |
| | | | 1 | 192 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 71 | 18,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 19,906 | | | |
| INFOUSA INC NEW | COM | 456818301 | 12 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| ING GROEP N V | SPONSORED AD | 456837103 | 34 | 510 | X | | 0 |
| | | | 59 | 902 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 178 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 4,112 | | | |
| INGERSOLL-RAND CO | COM | 456866102 | 282 | 6,841 | X | | 0 |
| | | | 459 | 11,150 | X | X | 0 |
| | | | 830 | 20,153 | X | | 0 |
| | | | 302 | 7,329 | X | X | 0 |
| | | | 1,703 | 41,350 | X | | 0 |
| | | | 204 | 4,950 | X | | 0 |
| | | | 287 | 6,971 | X | X | 0 |
| | | | 424 | 10,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,491 | 109,034 | | | |
| INFORMATION RES INC | COMMON STOCK | 456905108 | 5 | 450 | X | | 0 |
| | | | 65 | 6,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 6,692 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 133 | 9,150 | X | | 0 |
| | | | 8 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 9,700 | | | |
| INHALE THERAPEUTIC SYS | COMMON STOCK | 457191104 | 2 | 100 | X | | 0 |
| | | | 3,123 | 135,800 | X | | 0 |
| | | | 27 | 1,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,152 | 137,064 | | | |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 27 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,500 | | | |
| INKTOMI CORP | COM | 457277101 | 11 | 1,155 | X | | 0 |
| | | | 19 | 1,950 | X | | 0 |
| | | | 82 | 8,500 | X | X | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | 20 | 2,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 14,065 | | | |
| INNODATA CORP | COMMON STOCK | 457642205 | 819 | 265,775 | X | | 0 |
| | | | 3 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 822 | 266,800 | | | |
| INNOVEX INC | COM | 457647105 | 24 | 6,600 | X | | 0 |
| | | | 14 | 3,800 | X | X | 0 |
| | | | 103 | 28,100 | X | | 0 |
| | | | 1,496 | 407,614 | X | | 0 |
| | | | 7 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,644 | 448,114 | | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 138 | 10,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 10,902 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 184 | 7,500 | X | | 0 |
| | | | 214 | 8,751 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|-----|
| | | | 398 | 16,251 | | |
| INSIGNIA SYS INC | COM | 45765Y105 | 7 | 1,000 | X | 0 |
| | | | 3 | 500 | X | X 0 |
| | | | 146 | 22,065 | X | 0 |
| | | | 156 | 23,565 | | |
| INSITE VISION INC | COM | 457660108 | 0 | 416 | X | 0 |
| | | | 0 | 416 | | |
| INSITUFORM TECHNOLOGIES INC CL COMMON STOCK | | 457667103 | 243 | 6,670 | X | 0 |
| | | | 1,899 | 52,030 | X | 0 |
| | | | 210 | 5,747 | X | X 0 |
| | | | 3,860 | 105,740 | X | 0 |
| | | | 6,212 | 170,187 | | |
| INSIGHT COMMUNICATIONS INC CL COMMON STOCK | | 45768V108 | 968 | 38,700 | X | 0 |
| | | | 12,445 | 497,800 | X | 0 |
| | | | 15 | 600 | X | X 0 |
| | | | 13,428 | 537,100 | | |
| INPRIMIS INC | COMMON STOCK | 45769X103 | 0 | 400 | X | X 0 |
| | | | 0 | 400 | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | 12 | 1,000 | X | 0 |
| | | | 12 | 1,000 | | |
| INSPIRE INS SOLUTIONS INC | COMMON STOCK | 457732105 | 4 | 4,700 | X | 0 |
| | | | 4 | 4,700 | | |
| INSPIRE PHARMACEUTICALS INC | COMMON STOCK | 457733103 | 189 | 13,500 | X | 0 |
| | | | 189 | 13,500 | | |
| INSTINET GROUP INC | COM | 457750107 | 17 | 900 | X | 0 |
| | | | 2,627 | 140,920 | X | 0 |
| | | | 5 | 279 | X | 0 |
| | | | 2,649 | 142,099 | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | 34 | 2,004 | X | 0 |
| | | | 34 | 2,004 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 405 | 18,700 | X | 0 |
| | | | 405 | 18,700 | | |
| INSURED MUN INCOME FD | COM | 45809F104 | 114 | 8,614 | X | 0 |
| | | | 0 | 30 | X | 0 |
| | | | 44 | 3,300 | X | X 0 |
| | | | 158 | 11,944 | | |

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| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| INTASYS CORP | OTHER | 45809M109 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 35 | 1,103 | X | | 0 |
| | | | 1,862 | 58,746 | X | | 0 |
| | | | 35 | 1,100 | X | X | 0 |
| | | | 6,415 | 202,428 | X | | 0 |
| | | | 17 | 525 | X | X | 0 |
| | | | 13 | 411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,377 | 264,313 | | | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,000 | | | |
| INTEGRAL VISION INC | COMMON STOCK | 45811H106 | 0 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,000 | | | |
| INTEGRATED CIRCUIT SYSTEMS INC COMMON STOCK | | 45811K208 | 175 | 9,120 | X | | 0 |
| | | | 3,734 | 194,500 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,921 | 204,220 | | | |
| INTEGRATED SILICON SOLUTION IN COMMON STOCK | | 45812P107 | 4,460 | 320,850 | X | | 0 |
| | | | 15 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,475 | 321,950 | | | |
| | | 458140100 | 70,438 | 2,408,136 | X | | 0 |
| | | | 34,927 | 1,194,065 | X | X | 0 |
| | | | 135,609 | 4,636,203 | X | | 0 |
| | | | 89,525 | 3,060,692 | X | X | 0 |
| | | | 197,741 | 6,760,560 | X | | 0 |
| | | | 1,161 | 39,690 | X | X | 0 |
| | | | 1,543 | 52,759 | X | | 0 |
| | | | 334 | 11,430 | X | X | 0 |
| | | | 20,560 | 702,897 | X | | 0 |
| | | | 46,966 | 1,605,667 | X | X | 0 |
| | | | 5,804 | 198,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 604,608 | 20,670,533 | | | |
| INTELEFILM CORP | COM | 458147105 | 236 | 189,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 189,041 | | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 46 | 1,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,849 | | | |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 3 | 450 | X | X | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 950 | | | |
| INTELLIGROUP INC | COMMON STOCK | 45816A106 | 2 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,300 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| INTER TEL INC | COMMON STOCK | 458372109 | 27 | 2,300 | X | | 0 |
| | | | 60 | 5,040 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 7,540 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 82 | 10,956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 10,956 | | | |
| INTERDIGITAL COMMUNICATIONS C | COM | 45866A105 | 4 | 300 | X | X | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,500 | | | |
| INTERGRAPH CORP | COM | 458683109 | 12 | 800 | X | | 0 |
| | | | 5,313 | 344,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,325 | 345,790 | | | |
| INTERLOGIX INC | COM | 458763109 | 2 | 46 | X | | 0 |
| | | | 3 | 92 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 138 | | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 50 | 1,555 | X | | 0 |
| | | | 105 | 3,229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 4,784 | | | |
| INTERMEDIA COMMUNICATIONS INC | COMMON STOCK | 458801107 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| INTERMEDIATE MUNI FD INC | COM | 45880P104 | 31 | 3,199 | X | | 0 |
| | | | 11 | 1,198 | X | | 0 |
| | | | 30 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 7,497 | | | |
| INTERMET CORP | COM | 45881K104 | 170 | 30,000 | X | X | 0 |
| | | | 25 | 4,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 34,481 | | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 2,821 | 79,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,821 | 79,200 | | | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 193 | 59,040 | X | | 0 |
| | | | 1,653 | 505,632 | X | | 0 |
| | | | 14 | 4,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,860 | 569,035 | | | |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 42 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,000 | | | |

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| | | | | | | | |
|-------------------------------|-----|-----------|---------|-----------|---|---|---|
| | | 459200101 | 61,830 | 547,173 | X | | 0 |
| | | | 34,233 | 302,946 | X | X | 0 |
| | | | 84,116 | 744,393 | X | | 0 |
| | | | 66,519 | 588,663 | X | X | 0 |
| | | | 137,003 | 1,212,414 | X | | 0 |
| | | | 3,316 | 29,340 | X | X | 0 |
| | | | 1,078 | 9,538 | X | | 0 |
| | | | 316 | 2,800 | X | X | 0 |
| | | | 14,473 | 128,076 | X | | 0 |
| | | | 16,391 | 145,050 | X | X | 0 |
| | | | 5,264 | 46,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424,539 | 3,756,976 | | | |
| INTERNATIONAL FLAVORS&FRAGRAN | COM | 459506101 | 461 | 18,333 | X | | 0 |
| | | | 394 | 15,678 | X | X | 0 |
| | | | 254 | 10,100 | X | | 0 |
| | | | 206 | 8,200 | X | X | 0 |
| | | | 644 | 25,630 | X | | 0 |
| | | | 28 | 1,098 | X | | 0 |
| | | | 106 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,093 | 83,239 | | | |
| INTERNATIONAL FIBERCOM INC | COM | 45950T101 | 1 | 200 | X | X | 0 |
| | | | 19 | 7,500 | X | | 0 |
| | | | 1 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 7,975 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 50 | 800 | X | | 0 |
| | | | 16 | 250 | X | | 0 |
| | | | 13,894 | 221,408 | X | | 0 |
| | | | 97 | 1,550 | X | X | 0 |
| | | | 494 | 7,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,551 | 231,883 | | | |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 290 | 13,991 | X | | 0 |
| | | | 596 | 28,720 | X | X | 0 |
| | | | 58 | 2,793 | X | X | 0 |
| | | | 79 | 3,800 | X | | 0 |
| | | | 19 | 900 | X | X | 0 |
| | | | 21 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,063 | 51,204 | | | |
| | | 460146103 | 12,578 | 352,320 | X | | 0 |
| | | | 1,489 | 41,715 | X | X | 0 |
| | | | 5,293 | 148,268 | X | | 0 |
| | | | 2,890 | 80,964 | X | X | 0 |
| | | | 29,572 | 828,339 | X | | 0 |
| | | | 236 | 6,600 | X | X | 0 |
| | | | 428 | 12,000 | X | | 0 |
| | | | 451 | 12,626 | X | | 0 |
| | | | 1,622 | 45,443 | X | X | 0 |
| | | | 45 | 1,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,604 | 1,529,545 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 27 | 800 | X | X | 0 |
| | | | 662 | 19,423 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 1,268 | 37,187 | X | | 0 |
| | | | 3 | 75 | X | X | 0 |
| | | | 55 | 1,600 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 400 | 11,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,417 | 70,875 | | | |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | | 460335201 | 7 | 160 | X | | 0 |
| | | | 53 | 1,250 | X | X | 0 |
| | | | 527 | 12,538 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 13,998 | | | |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 6 | 700 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| INTERNET CAP GROUP INC | COM | 46059C106 | 7 | 3,350 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 309 | X | | 0 |
| | | | 4 | 1,830 | X | X | 0 |
| | | | 1 | 362 | X | | 0 |
| | | | 4 | 1,775 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | 1 | 444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 8,230 | | | |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK | | 46059V104 | 9 | 800 | X | X | 0 |
| | | | 24 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,900 | | | |
| INTERNET H O L D R S TRUST | COMMON STOCK | 46059W102 | 5 | 100 | X | | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| INTERNET ARCHITECTURE HOLDR T | DEPOSTRY RCP | 46060A107 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| INTERNET SEC SYS INC | COM | 46060X107 | 49 | 1,000 | X | X | 0 |
| | | | 68 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 2,400 | | | |
| INTERPLAY ENTERTAINMENT | COMMON STOCK | 460615107 | 812 | 369,300 | X | | 0 |
| | | | 3 | 1,450 | X | X | 0 |
| | | | 1 | 531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 371,281 | | | |
| INTERNET COMMERCE & COMMUN INC COMMON STOCK | | 46061G103 | 1 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5,000 | | | |
| INTERPORE INTL | COMMON STOCK | 46062W107 | 432 | 87,300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 432 | 87,300 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,286 | 146,039 | X | | 0 |
| | | | 1,864 | 63,520 | X | X | 0 |
| | | | 7,328 | 249,662 | X | | 0 |
| | | | 1,454 | 49,533 | X | X | 0 |
| | | | 26,217 | 893,228 | X | | 0 |
| | | | 241 | 8,215 | X | X | 0 |
| | | | 59 | 1,998 | X | | 0 |
| | | | 7 | 235 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 56 | 1,900 | X | X | 0 |
| | | | 41 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,556 | 1,415,830 | | | |
| INTERSIL CORP | CL A | 46069S109 | 25 | 700 | X | | 0 |
| | | | 577 | 15,850 | X | | 0 |
| | | | 47 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 649 | 17,850 | | | |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 64 | 4,000 | X | X | 0 |
| | | | 226 | 14,100 | X | | 0 |
| | | | 2 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 18,245 | | | |
| INTERSTATE HOTELS MGMT INC | COMMON STOCK | 46088R108 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 19 | 1,000 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,600 | | | |
| INTRANET SOLUTIONS INC | COMMON STOCK | 460939309 | 3,392 | 89,150 | X | | 0 |
| | | | 17 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,409 | 89,605 | | | |
| INTERTAN INC | COMMON STOCK | 461120107 | 84 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,000 | | | |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 1 | 500 | X | | 0 |
| | | | 2 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,500 | | | |
| INTERVOICE-BRITE INC | COM | 461142101 | 5 | 478 | X | | 0 |
| | | | 78 | 7,092 | X | | 0 |
| | | | 7 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 8,170 | | | |
| INTERWOVEN INC | COM | 46114T102 | 20 | 1,180 | X | | 0 |
| | | | 14 | 800 | X | | 0 |
| | | | 3,365 | 199,110 | X | | 0 |
| | | | 3,625 | 214,500 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 7,025 | 415,640 | | | |
| INTIMATE BRANDS INC | CL A | 461156101 | 2,524 | 167,486 | X | | 0 |
| | | | 231 | 15,348 | X | X | 0 |
| | | | 634 | 42,100 | X | | 0 |
| | | | 362 | 24,050 | X | X | 0 |
| | | | 37 | 2,450 | X | | 0 |
| | | | 3,788 | 251,434 | | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 3,061 | 178,300 | X | | 0 |
| | | | 12 | 700 | X | X | 0 |
| | | | 3,073 | 179,000 | | | |
| INTRAWARE INC | COM | 46118M103 | 116 | 100,000 | X | | 0 |
| | | | 116 | 100,000 | | | |
| INTUIT | COM | 461202103 | 221 | 5,522 | X | | 0 |
| | | | 14 | 350 | X | X | 0 |
| | | | 342 | 8,550 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 7,834 | 195,905 | X | | 0 |
| | | | 87 | 2,184 | X | | 0 |
| | | | 113 | 2,825 | X | | 0 |
| | | | 8,615 | 215,436 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 274 | 7,100 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 248 | 6,425 | X | | 0 |
| | | | 530 | 13,725 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E107 | 20 | 1,500 | X | X | 0 |
| | | | 20 | 1,500 | | | |
| INVERNESS MED TECHNOLOGY INC | COM | 461268104 | 40 | 1,076 | X | | 0 |
| | | | 40 | 1,076 | | | |
| INVESTMENT GRADE MUN INCOME F | COM | 461368102 | 3 | 200 | X | | 0 |
| | | | 3 | 200 | | | |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 101 | 2,000 | X | | 0 |
| | | | 474 | 9,425 | X | | 0 |
| | | | 3,950 | 78,542 | X | | 0 |
| | | | 4,525 | 89,967 | | | |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 7 | 1,900 | X | X | 0 |
| | | | 7 | 1,900 | | | |
| INVITROGEN CORP | COM | 46185R100 | 541 | 7,540 | X | | 0 |
| | | | 42 | 590 | X | X | 0 |
| | | | 183 | 2,550 | X | | 0 |
| | | | 294 | 4,100 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 18 | 249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,078 | 15,029 | | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 34 | 500 | X | | 0 |
| | | | 2,931 | 43,739 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | 13 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,985 | 44,539 | | | |
| IOMEGA CORP | COM | 462030107 | 2 | 1,000 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 1 | 600 | X | | 0 |
| | | | 8 | 3,200 | X | X | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 6,100 | | | |
| I O N NETWORKS INC | COMMON STOCK | 46205P100 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| IONICS INC | COMMON STOCK | 462218108 | 63 | 2,000 | X | | 0 |
| | | | 112 | 3,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 5,559 | | | |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 0 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 390 | | | |
| IRON MOUNTAIN INCORPORATED | COMMON STOCK | 462846106 | 135 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 3,000 | | | |
| IRWIN FINL CORP | COM | 464119106 | 30 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,200 | | | |
| ISCO INC | COM | 464268101 | 17 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,300 | | | |
| ISHARES INC | MSCI MALAYSI | 464286830 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 33 | 3,200 | X | | 0 |
| | | | 20 | 2,000 | X | X | 0 |
| | | | 1,041 | 101,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,094 | 106,941 | | | |
| ISHARES INC | MSCI HONG KO | 464286871 | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,000 | | | |
| I SHARES S & P 500 INDEX FUND | OTHER | 464287200 | 12,835 | 104,613 | X | | 0 |
| | | | 25 | 205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,860 | 104,818 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|--------|---|-----|
| ISHARES TR | S&P MIDCAP 4 | 464287507 | 83 | 800 | X | 0 |
| | | | 8,815 | 84,970 | X | 0 |
| | | | 17 | 163 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 8,915 | 85,933 | | |
| ISHARES TR | S&P GLB100IN | 464287572 | 63 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 1,000 | | |
| ISHARES TR | RUSSELL1000V | 464287598 | 35 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 600 | | |
| ISHARES S & P MIDCAP 400/BARRA OTHER | | 464287606 | 199 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 199 | 1,700 | | |
| I SHARES RUSSEL 2000 GROWTH | OTHER | 464287648 | 204 | 3,195 | X | 0 |
| | | | 30 | 465 | X | 0 |
| | | | ----- | ----- | | |
| | | | 234 | 3,660 | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,115 | 10,940 | X | X 0 |
| | | | 6,081 | 59,676 | X | 0 |
| | | | 11 | 108 | X | X 0 |
| | | | 66 | 645 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,273 | 71,369 | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 24 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 350 | | |
| I SHARES S & P MIDCAP 400/VALU OTHER | | 464287705 | 62 | 675 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 62 | 675 | | |
| I SHARES DOW JONES US ENG SEC | OTHER | 464287796 | 4 | 85 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 85 | | |
| I SHARES S & P SMALLCAP 600 IN OTHER | | 464287804 | 7 | 65 | X | 0 |
| | | | 14 | 125 | X | 0 |
| | | | 10,877 | 95,400 | X | 0 |
| | | | 57 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,955 | 96,090 | | |
| ISHARES TR | S&P EURO PLU | 464287861 | 135 | 2,140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 135 | 2,140 | | |
| I SHARES S & P SMALLCAP 600/VA OTHER | | 464287879 | 194 | 2,300 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 194 | 2,300 | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 19 | 1,500 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 19 | 1,500 | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| ISPAT INTL N V | NY REG SH CL | 464899103 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ITALY FD INC | COM | 465395101 | 26 | 3,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,267 | | | |
| ITO YOKADO LTD | ADR NEW | 465714301 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| ITRON INC | COM | 465741106 | 19 | 1,000 | X | X | 0 |
| | | | 38 | 2,000 | X | | 0 |
| | | | 55 | 2,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 5,922 | | | |
| I2 TECHNOLOGIES INC | COM | 465754109 | 77 | 3,900 | X | | 0 |
| | | | 304 | 15,365 | X | | 0 |
| | | | 53 | 2,670 | X | X | 0 |
| | | | 3,612 | 182,400 | X | | 0 |
| | | | 27 | 1,350 | X | X | 0 |
| | | | 249 | 12,600 | X | | 0 |
| | | | 109 | 5,500 | X | X | 0 |
| | | | 118 | 5,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,549 | 229,765 | | | |
| IVANHOE ENERGY INC | OTHER | 465790103 | 38 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 10,000 | | | |
| IVAX CORP | COM | 465823102 | 173 | 4,437 | X | | 0 |
| | | | 301 | 7,725 | X | X | 0 |
| | | | 606 | 15,550 | X | | 0 |
| | | | 127 | 3,250 | X | X | 0 |
| | | | 35,101 | 900,033 | X | | 0 |
| | | | 719 | 18,430 | X | X | 0 |
| | | | 14 | 350 | X | X | 0 |
| | | | 91 | 2,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,132 | 952,111 | | | |
| IVEX PACKAGING CORP DEL | COMMON STOCK | 465855104 | 123 | 6,490 | X | | 0 |
| | | | 5,123 | 269,650 | X | | 0 |
| | | | 17 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,263 | 277,040 | | | |
| I VILLAGE INC | COMMON STOCK | 46588H105 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 12,913 | 827,750 | X | | 0 |
| | | | 20 | 1,250 | X | X | 0 |
| | | | 70 | 4,500 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 159 | 10,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,164 | 843,770 | | | |

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| | | | | | | | | | |
|--------------------------|--------------|-----------|---------------|-----------|-----------|--------|---------|---|---|
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 476 | 21,500 | X | 0 | | | |
| | | | 35 | 1,581 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 511 | 23,081 | | | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 2,058 | 164,661 | X | 0 | | | |
| | | | 460 | 36,786 | X | X | | | |
| | | | 3,088 | 247,012 | X | 0 | | | |
| | | | 806 | 64,489 | X | X | | | |
| | | | 11,481 | 918,493 | X | 0 | | | |
| | | | 135 | 10,822 | X | X | | | |
| | | | 5 | 435 | X | 0 | | | |
| | | | 554 | 44,330 | X | 0 | | | |
| | | | 360 | 28,783 | X | X | | | |
| | | | 559 | 44,688 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 19,506 | 1,560,499 | | | | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 267 | 16,100 | X | 0 | | | |
| | | | 65 | 3,900 | X | X | | | |
| | | | 919 | 55,350 | X | 0 | | | |
| | | | 5,496 | 330,900 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 6,747 | 406,250 | | | | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 30 | 2,400 | X | 0 | | | |
| | | | 110 | 8,899 | X | 0 | | | |
| | | | 3,763 | 304,730 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 3,903 | 316,029 | | | | | |
| J M A R TECHNOLOGIES INC | COMMON STOCK | 466212107 | 12 | 3,000 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 3,000 | | | | | |
| JLM COUTURE INC | COM | 46621E101 | 0 | 200 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 0 | 200 | | | | | |
| JNI CORP | COM | 46622G105 | 3 | 196 | X | 0 | | | |
| | | | 5 | 375 | X | 0 | | | |
| | | | 1 | 100 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 671 | | | | | |
| JP REALTY INC | COM | 46624A106 | 118 | 4,800 | X | 0 | | | |
| | | | 2 | 100 | X | X | | | |
| | | | 56 | 2,300 | X | 0 | | | |
| | | | 25 | 1,000 | X | X | | | |
| | | | 299 | 12,200 | X | 0 | | | |
| | | | 11 | 440 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 511 | 20,840 | | |
| | | | JP REALTY INC | COM | 46625H100 | 38,573 | 864,881 | X | 0 |
| | | | | | | 13,578 | 304,446 | X | X |
| 51,391 | 1,152,274 | X | | | | 0 | | | |
| 37,886 | 849,457 | X | | | | X | | | |
| 103,191 | 2,313,685 | X | | | | 0 | | | |
| 2,670 | 59,859 | X | | | | X | | | |
| 337 | 7,550 | X | | | | 0 | | | |
| 24 | 534 | X | | | | X | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 8,231 | 184,551 | X | | 0 |
| | | | 10,160 | 227,795 | X | X | 0 |
| | | | 1,263 | 28,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267,304 | 5,993,359 | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 64 | 2,064 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 1,146 | 37,147 | X | | 0 |
| | | | 23 | 734 | X | X | 0 |
| | | | 1,446 | 46,858 | X | | 0 |
| | | | 37 | 1,200 | X | X | 0 |
| | | | 11 | 365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,733 | 88,568 | | | |
| JACK IN THE BOX INC | COM | 466367109 | 185 | 7,100 | X | | 0 |
| | | | 718 | 27,500 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | 213 | 8,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 43,005 | | | |
| JACKSONVILLE SVGS BK ILL COM | COMMON STOCK | 469696108 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 333 | 5,110 | X | | 0 |
| | | | 65 | 1,000 | X | | 0 |
| | | | 427 | 6,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 12,655 | | | |
| JACOR COMMUNICATIONS INC WT 9 OTHER | | 469858138 | 7 | 723 | X | | 0 |
| | | | 3 | 374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,097 | | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 121 | 6,450 | X | | 0 |
| | | | 5,790 | 309,600 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,930 | 317,050 | | | |
| JARDINE FLEMING CHINA REGION | COM | 471110106 | 1 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 71 | | | |
| J A W Z INC | OTHER | 471897207 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 152 | 4,700 | X | | 0 |
| | | | 171 | 5,287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 9,987 | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 825 | 17,071 | X | | 0 |
| | | | 2,316 | 47,933 | X | X | 0 |
| | | | 467 | 9,663 | X | | 0 |
| | | | 692 | 14,325 | X | X | 0 |
| | | | 1,722 | 35,628 | X | | 0 |

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| | | | | | | |
|-------------------------|--------------|-----------|---------|------------|---|---|
| | | | 24 | 505 | X | 0 |
| | | | 3 | 67 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,049 | 125,192 | | |
| JO-ANN STORES INC | COMMON STOCK | 47758P109 | 13 | 3,226 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 3,226 | | |
| JOHN NUVEEN CO CL A | COMMON STOCK | 478035108 | 17 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 300 | | |
| | | 478160104 | 82,491 | 1,649,815 | X | 0 |
| | | | 66,096 | 1,321,927 | X | X |
| | | | 116,473 | 2,329,460 | X | 0 |
| | | | 72,585 | 1,451,701 | X | X |
| | | | 112,719 | 2,254,386 | X | 0 |
| | | | 2,352 | 47,036 | X | X |
| | | | 1,426 | 28,512 | X | 0 |
| | | | 47 | 936 | X | X |
| | | | 34,819 | 696,372 | X | 0 |
| | | | 62,623 | 1,252,452 | X | X |
| | | | 3,269 | 65,387 | X | 0 |
| | | | ----- | ----- | | |
| | | | 554,900 | 11,097,984 | | |
| JOHNSON CTLS INC | COM | 478366107 | 3,810 | 52,578 | X | 0 |
| | | | 2,670 | 36,839 | X | X |
| | | | 7,973 | 110,022 | X | 0 |
| | | | 2,637 | 36,387 | X | X |
| | | | 10,375 | 143,162 | X | 0 |
| | | | 290 | 4,000 | X | X |
| | | | 91 | 1,250 | X | 0 |
| | | | 16 | 220 | X | X |
| | | | 163 | 2,250 | X | 0 |
| | | | 296 | 4,083 | X | X |
| | | | 130 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28,451 | 392,591 | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 43 | 1,000 | X | 0 |
| | | | 1,592 | 36,855 | X | 0 |
| | | | 4 | 100 | X | X |
| | | | 21,910 | 507,175 | X | 0 |
| | | | 322 | 7,450 | X | X |
| | | | 24 | 550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23,895 | 553,130 | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 16 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 1,000 | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,877 | 92,506 | X | 0 |
| | | | 1,433 | 46,089 | X | X |
| | | | 1,096 | 35,254 | X | 0 |
| | | | 245 | 7,891 | X | X |
| | | | 15,425 | 495,955 | X | 0 |
| | | | 16 | 500 | X | X |
| | | | 161 | 5,163 | X | 0 |
| | | | 7 | 226 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 997 | 32,055 | X | | 0 |
| | | | 609 | 19,570 | X | X | 0 |
| | | | 115 | 3,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,981 | 738,891 | | | |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| KLA-TENCOR CORP | COM | 482480100 | 151 | 2,591 | X | | 0 |
| | | | 53 | 900 | X | X | 0 |
| | | | 4,426 | 75,703 | X | | 0 |
| | | | 1,321 | 22,590 | X | X | 0 |
| | | | 18,428 | 315,550 | X | | 0 |
| | | | 4 | 75 | X | X | 0 |
| | | | 58 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,441 | 418,409 | | | |
| KLM ROYAL DUTCH AIRLS | COM NY REG N | 482516309 | 8 | 450 | X | | 0 |
| | | | 7 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 825 | | | |
| K MART CORP | COM | 482584109 | 174 | 15,172 | X | | 0 |
| | | | 11 | 950 | X | X | 0 |
| | | | 87 | 7,578 | X | | 0 |
| | | | 57 | 4,936 | X | X | 0 |
| | | | 1,341 | 116,949 | X | | 0 |
| | | | 5 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,675 | 146,035 | | | |
| KPMG CONSULTING INC | COM | 48265R109 | 11 | 700 | X | | 0 |
| | | | 470 | 30,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 31,300 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 778 | 32,250 | X | | 0 |
| | | | 48 | 1,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 826 | 34,222 | | | |
| K2 INC | COM | 482732104 | 6 | 500 | X | X | 0 |
| | | | 41 | 3,618 | X | X | 0 |
| | | | 37 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 7,318 | | | |
| K V PHARMACEUTICAL CO | CL B CONV | 482740107 | 75 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,250 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 3 | 100 | X | | 0 |
| | | | 62 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,350 | | | |
| KAISER VENTURES INC | COM | 483100103 | 13 | 1,002 | X | X | 0 |
| | | | 86 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 99 | 7,702 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | 44 | 2,500 | X | | 0 |
| | | | 87 | 4,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 7,389 | | | |
| KANA COMMUNICATIONS | COM | 483600102 | 2 | 816 | X | | 0 |
| | | | 6 | 3,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,998 | | | |
| KANEB PIPE LINE PARTNERS L P | OTHER | 484169107 | 54 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,500 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 78 | 1,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,940 | | | |
| KANSAS CITY PWR & LT CO | COM | 485134100 | 226 | 9,191 | X | | 0 |
| | | | 45 | 1,825 | X | X | 0 |
| | | | 2,522 | 102,716 | X | | 0 |
| | | | 1,096 | 44,635 | X | X | 0 |
| | | | 352 | 14,325 | X | | 0 |
| | | | 46 | 1,887 | X | | 0 |
| | | | 96 | 3,906 | X | X | 0 |
| | | | 8 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,391 | 178,795 | | | |
| KANSAS CITY SOUTHN INDS INC | COM NEW | 485170302 | 85 | 5,400 | X | | 0 |
| | | | 507 | 32,090 | X | | 0 |
| | | | 167 | 10,590 | X | X | 0 |
| | | | 195 | 12,340 | X | | 0 |
| | | | 46 | 2,880 | X | | 0 |
| | | | 24 | 1,500 | X | X | 0 |
| | | | 241 | 15,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,265 | 80,050 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 113 | 4,400 | X | | 0 |
| | | | 3,873 | 151,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,986 | 155,400 | | | |
| KEANE INC | COM | 486665102 | 2 | 100 | X | | 0 |
| | | | 376 | 17,100 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 337 | 15,315 | X | | 0 |
| | | | 20 | 900 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 764 | 34,715 | | | |
| KB HOME | COM | 48666K109 | 7 | 222 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 195 | 6,466 | X | | 0 |
| | | | 208 | 6,887 | X | | 0 |
| | | | 2,141 | 70,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,563 | 84,928 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| KEITH COMPANIES INC | COMMON STOCK | 487539108 | 35 | 2,000 | X | | 0 |
| | | | 6,094 | 350,250 | X | | 0 |
| | | | 12 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,141 | 352,950 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 23 | 1,100 | X | | 0 |
| | | | 72 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 4,500 | | | |
| KELLOGG CO | COM | 487836108 | 694 | 23,908 | X | | 0 |
| | | | 347 | 11,950 | X | X | 0 |
| | | | 3,380 | 116,561 | X | | 0 |
| | | | 2,198 | 75,787 | X | X | 0 |
| | | | 3,582 | 123,509 | X | | 0 |
| | | | 18 | 615 | X | | 0 |
| | | | 52 | 1,800 | X | | 0 |
| | | | 61 | 2,100 | X | X | 0 |
| | | | 145 | 5,000 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 10,477 | 361,230 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 62 | 2,700 | X | | 0 |
| | | | 249 | 10,774 | X | X | 0 |
| | | | 114 | 4,935 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 425 | 18,409 | | | |
| KELLY SVCS INC | CL A | 488152208 | 7 | 291 | X | | 0 |
| | | | 187 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 7,991 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 1,321 | 65,700 | X | | 0 |
| | | | 161 | 8,000 | X | X | 0 |
| | | | 425 | 21,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,907 | 94,822 | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 28 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,400 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 44 | 1,200 | X | X | 0 |
| | | | 288 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 9,000 | | | |
| KENSEY NASH CORP | COM | 490057106 | 259 | 15,500 | X | | 0 |
| | | | 62 | 3,700 | X | X | 0 |
| | | | 5,817 | 347,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,138 | 366,700 | | | |
| KENT ELECTRS CORP | SUB NT CV 4. | 490553AA2 | 990 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 990 | 10,000 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 19 | X | | 0 |
| | | | 0 | 110 | X | X | 0 |

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| | | | | | | | | |
|-------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 0 | 129 | | | |
| KERR MCGEE CORP | | COM | 492386107 | 409 | 6,165 | X | | 0 |
| | | | | 123 | 1,860 | X | X | 0 |
| | | | | 3,144 | 47,436 | X | | 0 |
| | | | | 535 | 8,068 | X | X | 0 |
| | | | | 5,908 | 89,144 | X | | 0 |
| | | | | 149 | 2,246 | X | X | 0 |
| | | | | 60 | 900 | X | | 0 |
| | | | | 10,328 | 155,819 | | | |
| KERR MCGEE CORP | 7.500% | 5 OTHER | 492386AL1 | 1,962 | 1,957,000 | X | | 0 |
| | | | | 502 | 501,000 | X | X | 0 |
| | | | | 2,464 | 2,458,000 | | | |
| KEY ENERGY SERVICES INC | | COMMON STOCK | 492914106 | 90 | 8,320 | X | | 0 |
| | | | | 3 | 300 | X | X | 0 |
| | | | | 5 | 500 | X | X | 0 |
| | | | | 4,217 | 389,050 | X | | 0 |
| | | | | 8 | 700 | X | X | 0 |
| | | | | 4,323 | 398,870 | | | |
| KEY ENERGY SERVICES INC | 5% | 9 OTHER | 492914AF3 | 227 | 250,000 | X | | 0 |
| | | | | 227 | 250,000 | | | |
| KEY PRODTN INC | | COMMON STOCK | 493138101 | 18 | 1,100 | X | | 0 |
| | | | | 41 | 2,442 | X | | 0 |
| | | | | 59 | 3,542 | | | |
| KEY TECHNOLOGY INC | | COMMON STOCK | 493143101 | 75 | 15,500 | X | | 0 |
| | | | | 75 | 15,500 | | | |
| KEYCORP NEW | | COM | 493267108 | 1,107 | 42,501 | X | | 0 |
| | | | | 434 | 16,654 | X | X | 0 |
| | | | | 2,444 | 93,833 | X | | 0 |
| | | | | 2,747 | 105,435 | X | X | 0 |
| | | | | 10,969 | 421,068 | X | | 0 |
| | | | | 19 | 725 | X | | 0 |
| | | | | 17,720 | 680,216 | | | |
| KEYSPAN CORP | | COM | 49337W100 | 114 | 3,137 | X | | 0 |
| | | | | 276 | 7,560 | X | X | 0 |
| | | | | 1,036 | 28,406 | X | | 0 |
| | | | | 141 | 3,877 | X | X | 0 |
| | | | | 869 | 23,832 | X | | 0 |
| | | | | 26 | 700 | X | X | 0 |
| | | | | 2,462 | 67,512 | | | |
| KEYSTONE CONSOLIDATED | | COMMON STOCK | 493422109 | 0 | 50 | X | X | 0 |
| | | | | 0 | 10 | X | | 0 |
| | | | | 0 | 60 | | | |

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| | | | | | | | | |
|---|--------------|-----------|-----------|---------|-----------|---|---|--|
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 109 | 3,740 | X | 0 | | |
| | | | 58 | 2,000 | X | 0 | | |
| | | | 1,088 | 37,400 | X | 0 | | |
| | | | ----- | | | | | |
| | | | 1,255 | 43,140 | | | | |
| | | | 494368103 | 28,259 | 505,519 | X | 0 | |
| | | | | 15,402 | 275,533 | X | X | |
| | | | | 38,974 | 697,202 | X | 0 | |
| | | | | 24,651 | 440,987 | X | X | |
| | | | | 60,067 | 1,074,531 | X | 0 | |
| 1,538 | 27,505 | X | | X | | | | |
| 870 | 15,561 | X | | 0 | | | | |
| 22 | 390 | X | | X | | | | |
| 6,073 | 108,633 | X | | 0 | | | | |
| 5,921 | 105,915 | X | | X | | | | |
| 86 | 1,535 | X | 0 | | | | | |
| ----- | | | | | | | | |
| 181,863 | 3,253,311 | | | | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 132 | 2,790 | X | 0 | | |
| | | | 28 | 600 | X | 0 | | |
| | | | 189 | 4,000 | X | X | | |
| | | | 4,431 | 93,570 | X | 0 | | |
| | | | 189 | 4,000 | X | X | | |
| | | | ----- | | | | | |
| 4,969 | 104,960 | | | | | | | |
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTN | 494550106 | 246 | 3,580 | X | 0 | | |
| | | | 626 | 9,100 | X | X | | |
| | | | 1,784 | 25,949 | X | 0 | | |
| | | | 951 | 13,826 | X | X | | |
| | | | 64 | 934 | X | 0 | | |
| | | | 69 | 1,000 | X | X | | |
| | | | 1 | 20 | X | 0 | | |
| | | | ----- | | | | | |
| 3,741 | 54,409 | | | | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 763 | 15,193 | X | 0 | | |
| | | | 451 | 8,967 | X | X | | |
| | | | 278 | 5,539 | X | 0 | | |
| | | | 102 | 2,021 | X | X | | |
| | | | 10,128 | 201,559 | X | 0 | | |
| | | | 432 | 8,600 | X | 0 | | |
| | | | 1,680 | 33,424 | X | X | | |
| | | | 281 | 5,590 | X | 0 | | |
| | | | ----- | | | | | |
| 14,115 | 280,893 | | | | | | | |
| KINDER MORGAN MANAGEMENT L L C COMMON STOCK | | 49455U100 | 96 | 1,400 | X | 0 | | |
| | | | 5,138 | 75,000 | X | 0 | | |
| | | | ----- | | | | | |
| 5,234 | 76,400 | | | | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 343 | 6,391 | X | 0 | | |
| | | | 45 | 839 | X | X | | |
| | | | 8,987 | 167,205 | X | 0 | | |
| | | | 292 | 5,428 | X | X | | |
| | | | 27,634 | 514,121 | X | 0 | | |
| | | | 365 | 6,793 | X | X | | |
| | | | 64 | 1,195 | X | 0 | | |
| ----- | | | | | | | | |

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| | | | 37,730 | 701,972 | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KINROSS GOLD CORP | COM | 496902107 | 0 | 83 | X | | 0 |
| | | | 0 | 97 | X | X | 0 |
| | | | 1 | 1,064 | X | X | 0 |
| | | | 7 | 8,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 10,045 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 5 | 188 | X | | 0 |
| | | | 128 | 5,195 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 5,483 | | | |
| KLAMATH FIRST BANCORP INC | COMMON STOCK | 49842P103 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| K MART FINANCING I TR PFD CV 7 OTHER | | 498778208 | 99 | 2,100 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,400 | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 46 | 778 | X | | 0 |
| | | | 53 | 900 | X | X | 0 |
| | | | 1,611 | 27,166 | X | | 0 |
| | | | 98 | 1,648 | X | X | 0 |
| | | | 1,072 | 18,083 | X | | 0 |
| | | | 457 | 7,713 | X | | 0 |
| | | | 819 | 13,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,156 | 70,102 | | | |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 20 | 1,875 | X | | 0 |
| | | | 12 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,975 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 13 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 625 | | | |
| KOGER EQUITY INC | COM | 500228101 | 2 | 100 | X | | 0 |
| | | | 81 | 4,900 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,400 | | | |
| KOHL'S CORP | COM | 500255104 | 3,776 | 60,189 | X | | 0 |
| | | | 195 | 3,115 | X | X | 0 |
| | | | 18,726 | 298,523 | X | | 0 |
| | | | 2,510 | 40,010 | X | X | 0 |
| | | | 51,738 | 824,775 | X | | 0 |
| | | | 161 | 2,565 | X | X | 0 |
| | | | 808 | 12,884 | X | | 0 |
| | | | 388 | 6,185 | X | X | 0 |
| | | | 28 | 445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78,330 | 1,248,691 | | | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 107 | 3,408 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 95 | 3,024 | X | | 0 |
| | | | 38 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 7,632 | | | |
| KONINKLIJKE PHILIPS ELECTRS N | SP ADR NEW20 | 500472303 | 345 | 13,066 | X | | 0 |
| | | | 966 | 36,561 | X | X | 0 |
| | | | 2,933 | 110,966 | X | | 0 |
| | | | 466 | 17,638 | X | X | 0 |
| | | | 106 | 4,000 | X | X | 0 |
| | | | 11 | 399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,827 | 182,630 | | | |
| KOPIN CORP | COM | 500600101 | 6 | 500 | X | X | 0 |
| | | | 164 | 13,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 14,049 | | | |
| KOREA ELECTRIC PWR | SPONSORED AD | 500631106 | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| KOREA FD INC | OTHER | 500634100 | 24 | 2,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,266 | | | |
| KOREA TELECOM | SPONSORED AD | 50063P103 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 23 | 1,500 | X | | 0 |
| | | | 130 | 8,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 9,877 | | | |
| KPNQWEST N V | NY REGISTRY | 500750104 | 111 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 10,000 | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 1,240 | 40,000 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 794 | 25,625 | X | | 0 |
| | | | 57 | 1,825 | X | X | 0 |
| | | | 32,696 | 1,054,710 | X | | 0 |
| | | | 359 | 11,580 | X | X | 0 |
| | | | 233 | 7,530 | X | | 0 |
| | | | 96 | 3,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,484 | 1,144,651 | | | |
| KRAMONT REALTY TRUST | COMMON STOCK | 50075Q107 | 82 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 6,000 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 8 | 200 | X | | 0 |
| | | | 1,035 | 25,875 | X | | 0 |
| | | | 162 | 4,050 | X | X | 0 |
| | | | 96 | 2,400 | X | | 0 |
| | | | 32 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,333 | 33,325 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| KROGER CO | COM | 501044101 | 604 | 24,169 | X | | 0 |
| | | | 1,068 | 42,720 | X | X | 0 |
| | | | 12,779 | 511,177 | X | | 0 |
| | | | 6,827 | 273,078 | X | X | 0 |
| | | | 7,096 | 283,861 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,375 | 1,135,055 | | | |
| KROLL O GARA CO | COMMON STOCK | 501050108 | 37 | 3,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,888 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 114 | 2,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 2,787 | | | |
| KUBOTA LTD A D R | OTHER | 501173207 | 140 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 1,800 | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 55 | X | | 0 |
| | | | 17 | 1,000 | X | | 0 |
| | | | 326 | 19,000 | X | X | 0 |
| | | | 5,595 | 326,064 | X | | 0 |
| | | | 33 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,972 | 348,019 | | | |
| KYOCERA CORP | ADR | 501556203 | 3 | 30 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 40 | | | |
| LCA-VISION INC | COM NEW | 501803209 | 4 | 1,500 | X | | 0 |
| | | | 5 | 2,173 | X | | 0 |
| | | | 0 | 143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,816 | | | |
| L N R PPTY CORP | COMMON STOCK | 501940100 | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 2 | 500 | X | | 0 |
| | | | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,100 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 16 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,000 | | | |
| LSI LOGIC CORP | COM | 502161102 | 604 | 32,175 | X | | 0 |
| | | | 71 | 3,800 | X | X | 0 |
| | | | 586 | 31,190 | X | | 0 |
| | | | 196 | 10,400 | X | X | 0 |
| | | | 1,651 | 87,811 | X | | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 150 | 8,000 | X | X | 0 |
| | | | 39 | 2,048 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,316 | 176,424 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 56 | 2,400 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 68 | 2,900 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 14 | 3,000 | X | | 0 |
| | | | 3 | 750 | X | X | 0 |
| | | | 17 | 3,750 | | | |
| L T C HEALTHCARE INC | COMMON STOCK | 50217R104 | 0 | 75 | X | X | 0 |
| | | | 0 | 75 | | | |
| LTX CORP | COMMON STOCK | 502392103 | 511 | 20,000 | X | | 0 |
| | | | 4,248 | 166,206 | X | | 0 |
| | | | 4,759 | 186,206 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 27 | 350 | X | | 0 |
| | | | 671 | 8,800 | X | | 0 |
| | | | 4,924 | 64,528 | X | | 0 |
| | | | 0 | 6 | X | | 0 |
| | | | 5,622 | 73,684 | | | |
| LA BARGE INC COM | COMMON STOCK | 502470107 | 163 | 52,704 | X | | 0 |
| | | | 2 | 800 | X | X | 0 |
| | | | 165 | 53,504 | | | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 10 | 1,000 | X | X | 0 |
| | | | 10 | 1,000 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 64 | 3,460 | X | | 0 |
| | | | 239 | 12,893 | X | | 0 |
| | | | 303 | 16,353 | | | |
| LABOR READY INC | COM NEW | 505401208 | 13 | 2,511 | X | X | 0 |
| | | | 47 | 9,022 | X | | 0 |
| | | | 8 | 1,500 | X | | 0 |
| | | | 68 | 13,033 | | | |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 51 | 660 | X | | 0 |
| | | | 268 | 3,480 | X | | 0 |
| | | | 338 | 4,400 | X | | 0 |
| | | | 3,722 | 48,400 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | 23 | 300 | X | X | 0 |
| | | | 4 | 50 | X | | 0 |
| | | | 4,414 | 57,390 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 393 | 13,545 | X | | 0 |
| | | | 393 | 13,545 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| LACLEDE GAS CO | COMMON STOCK | 505588103 | 1,301 | 51,212 | X | | 0 |
| | | | 1,652 | 65,037 | X | X | 0 |
| | | | 109 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,062 | 120,549 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 1,178 | 465,310 | X | | 0 |
| | | | 12 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,190 | 469,910 | | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 1,868 | 139,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,868 | 139,700 | | | |
| LAFARGE CORP | COMMON STOCK | 505862102 | 603 | 18,000 | X | | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 18,025 | | | |
| LAKEHEAD PIPE LINE PARTNERS L | COM UNIT-CL | 511557100 | 371 | 8,207 | X | | 0 |
| | | | 380 | 8,400 | X | X | 0 |
| | | | 441 | 9,750 | X | | 0 |
| | | | 240 | 5,300 | X | X | 0 |
| | | | 149 | 3,300 | X | X | 0 |
| | | | 131 | 2,900 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 1,712 | 37,857 | | | |
| LAKES GAMING INC | COM | 51206P109 | 0 | 37 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 87 | | | |
| LAM RESEARCH CORP | COM | 512807108 | 326 | 11,000 | X | | 0 |
| | | | 30 | 1,000 | X | | 0 |
| | | | 178 | 6,000 | X | X | 0 |
| | | | 2,882 | 97,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,416 | 115,218 | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 748 | 17,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 17,000 | | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 541 | 16,400 | X | | 0 |
| | | | 277 | 8,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 818 | 24,800 | | | |
| LANCE INC | COMMON STOCK | 514606102 | 95 | 7,000 | X | | 0 |
| | | | 111 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 15,200 | | | |
| LANCER CORP TEX | COMMON STOCK | 514614106 | 15 | 2,362 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 15 | 2,362 | | | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 112 | 3,510 | X | | 0 |
| | | | 32 | 1,020 | X | X | 0 |
| | | | 170 | 5,350 | X | | 0 |
| | | | 20 | 625 | X | X | 0 |
| | | | 2,827 | 88,746 | X | | 0 |
| | | | 10 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,171 | 99,576 | | | |
| LANDMARK SYS CORP | COMMON STOCK | 51506S100 | 10 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,600 | | | |
| LANDS END INC | COM | 515086106 | 337 | 8,400 | X | | 0 |
| | | | 138 | 3,429 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 294 | 7,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 785 | 19,563 | | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 22 | 1,300 | X | | 0 |
| | | | 2,943 | 173,115 | X | | 0 |
| | | | 9 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,974 | 174,940 | | | |
| LANDSTAR SYS INC | COM | 515098101 | 105 | 1,550 | X | | 0 |
| | | | 20 | 300 | X | X | 0 |
| | | | 5,850 | 85,994 | X | | 0 |
| | | | 12 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,987 | 88,019 | | | |
| LANTRONIX INC | COMMON STOCK | 516548104 | 5,988 | 581,350 | X | | 0 |
| | | | 21 | 2,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,009 | 583,400 | | | |
| LASERSIGHT INC | COM | 517924106 | 4 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 89 | 5,000 | X | | 0 |
| | | | 2,311 | 129,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,400 | 134,700 | | | |
| LASER VISION CTRS INC | COMMON STOCK | 51807H100 | 11 | 4,300 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,300 | | | |
| LASERSCOPE | COMMON STOCK | 518081104 | 0 | 199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 199 | | | |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 0 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 243 | 9,950 | X | | 0 |
| | | | 73 | 3,000 | X | X | 0 |
| | | | 894 | 36,659 | X | | 0 |
| | | | 5,211 | 213,575 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,431 | 263,584 | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,242 | 52,013 | X | | 0 |
| | | | 616 | 14,301 | X | X | 0 |
| | | | 6,256 | 145,154 | X | | 0 |
| | | | 2,350 | 54,529 | X | X | 0 |
| | | | 1,758 | 40,800 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 58 | 1,340 | X | | 0 |
| | | | 16 | 377 | X | X | 0 |
| | | | 334 | 7,750 | X | | 0 |
| | | | 103 | 2,400 | X | X | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,743 | 318,884 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 29 | 1,000 | X | | 0 |
| | | | 147 | 5,000 | X | X | 0 |
| | | | 52 | 1,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 7,790 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 1,513 | 178,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,513 | 178,000 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863100 | 137 | 4,525 | X | | 0 |
| | | | 45 | 1,475 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 6,425 | | | |
| LEAR CORP | COMMON STOCK | 521865105 | 38 | 1,090 | X | | 0 |
| | | | 2,549 | 73,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,587 | 74,114 | | | |
| LEARNING TREE INTL INC | COM | 522015106 | 165 | 7,200 | X | | 0 |
| | | | 30 | 1,300 | X | X | 0 |
| | | | 3,547 | 154,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,742 | 163,000 | | | |
| LECTEC CORP | COMMON STOCK | 523251106 | 0 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 53 | | | |
| LEDGER CAP CORP | COM | 523283109 | 966 | 59,890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 966 | 59,890 | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 1,385 | 41,976 | X | | 0 |
| | | | 1,909 | 57,856 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|-----|
| | | | 474 | 14,367 | X | 0 |
| | | | 22,902 | 694,008 | X | 0 |
| | | | 325 | 9,836 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 26,995 | 818,043 | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 292 | 18,300 | X | 0 |
| | | | 3,579 | 224,402 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,871 | 242,702 | | |
| LEGGETT & PLATT INC | COM | 524660107 | 508 | 23,063 | X | 0 |
| | | | 990 | 44,946 | X | X 0 |
| | | | 1,183 | 53,714 | X | 0 |
| | | | 18,858 | 856,037 | X | X 0 |
| | | | 1,050 | 47,691 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22,589 | 1,025,451 | | |
| LEGG MASON INC | COM | 524901105 | 15 | 300 | X | 0 |
| | | | 13,686 | 275,048 | X | 0 |
| | | | 20 | 400 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 13,721 | 275,748 | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 510 | 6,599 | X | 0 |
| | | | 577 | 7,470 | X | X 0 |
| | | | 9,205 | 119,177 | X | 0 |
| | | | 3,131 | 40,534 | X | X 0 |
| | | | 9,010 | 116,648 | X | 0 |
| | | | 68 | 880 | X | X 0 |
| | | | 19 | 240 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22,520 | 291,548 | | |
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 19 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,000 | | |
| LENNAR CORP | COMMON STOCK | 526057104 | 55 | 1,320 | X | 0 |
| | | | 630 | 15,114 | X | 0 |
| | | | 1 | 14 | X | 0 |
| | | | ----- | ----- | | |
| | | | 686 | 16,448 | | |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 12 | 1,140 | X | 0 |
| | | | 132 | 12,047 | X | 0 |
| | | | ----- | ----- | | |
| | | | 144 | 13,187 | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 422 | 13,000 | X | 0 |
| | | | 42 | 1,296 | X | X 0 |
| | | | 68 | 2,100 | X | 0 |
| | | | 401 | 12,353 | X | 0 |
| | | | ----- | ----- | | |
| | | | 933 | 28,749 | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | 43,889 | 7,994,388 | X | 0 |
| | | | 4,222 | 768,972 | X | X 0 |
| | | | 234 | 42,626 | X | 0 |
| | | | 3 | 585 | X | X 0 |
| | | | 7 | 1,350 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 2,300 | X | X | 0 |
| | | | 28 | 5,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48,396 | 8,815,239 | | | |
| LEXICON GENETICS INC | COM | 528872104 | 6 | 504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 504 | | | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 139 | 9,000 | X | | 0 |
| | | | 29 | 1,900 | X | X | 0 |
| | | | 2,791 | 180,386 | X | | 0 |
| | | | 23 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,982 | 192,786 | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 494 | 7,359 | X | | 0 |
| | | | 1,572 | 23,370 | X | | 0 |
| | | | 1,051 | 15,630 | X | X | 0 |
| | | | 6,078 | 90,387 | X | | 0 |
| | | | 213 | 3,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,408 | 139,920 | | | |
| LIBBEY INC | COM | 529898108 | 135 | 3,400 | X | | 0 |
| | | | 28 | 700 | X | | 0 |
| | | | 130 | 3,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 7,381 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 182 | 19,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 19,000 | | | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 13 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,200 | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 163 | 12,451 | X | | 0 |
| | | | 22 | 1,645 | X | X | 0 |
| | | | 107 | 8,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 22,302 | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 20 | 500 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 700 | | | |
| LIBERTY FINL COS INC | COMMON STOCK | 530512102 | 10 | 300 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 812 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 149 | 5,030 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 3,319 | 112,150 | X | | 0 |
| | | | 22 | 750 | X | | 0 |
| | | | 15 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,541 | 119,630 | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| LIFE POINT INC | COMMON STOCK | 53215R100 | 2 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 700 | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 5 | 900 | X | 0 |
| | | | 5 | 1,000 | X | X |
| | | | 783 | 156,600 | X | 0 |
| | | | 28 | 5,583 | X | X |
| | | | 18 | 3,643 | X | 0 |
| | | | ----- | ----- | | |
| | | | 839 | 167,726 | | |
| LIFEF/X INC | COM | 53218N106 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 29 | X | 0 |
| | | | 19 | 428 | X | X |
| | | | 1 | 28 | X | 0 |
| | | | 15 | 335 | X | X |
| | | | 399 | 9,000 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | 12 | 277 | X | 0 |
| | | | 3 | 61 | X | X |
| | | | 0 | 5 | X | 0 |
| | | | ----- | ----- | | |
| | | | 450 | 10,164 | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 1 | 100 | X | 0 |
| | | | 5 | 480 | X | 0 |
| | | | 3 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 880 | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 12 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 600 | | |
| LIGHTPATH TECHNOLOGIES INC | CL A | 532257102 | 2 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| LIGHTSPAN INC | COM | 53226T103 | 249 | 199,353 | X | 0 |
| | | | ----- | ----- | | |
| | | | 249 | 199,353 | | |
| LILLY ELI & CO | COM | 532457108 | 18,826 | 254,411 | X | 0 |
| | | | 7,278 | 98,345 | X | X |
| | | | 35,479 | 479,446 | X | 0 |
| | | | 30,313 | 409,634 | X | X |
| | | | 104,069 | 1,406,289 | X | 0 |
| | | | 1,192 | 16,110 | X | X |
| | | | 73 | 985 | X | X |
| | | | 1,507 | 20,370 | X | 0 |
| | | | 4,039 | 54,584 | X | X |
| | | | 1,216 | 16,438 | X | 0 |
| | | | ----- | ----- | | |
| | | | 203,992 | 2,756,612 | | |
| LIMITED INC | COM | 532716107 | 330 | 20,000 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 116 | X | X | 0 |
| | | | 1,768 | 107,019 | X | | 0 |
| | | | 46 | 2,775 | X | X | 0 |
| | | | 1,754 | 106,173 | X | | 0 |
| | | | 53 | 3,200 | X | X | 0 |
| | | | 167 | 10,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,120 | 249,383 | | | |
| LINCARE HLDGS INC | COM | 532791100 | 1,210 | 40,320 | X | | 0 |
| | | | 4,984 | 166,090 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 6,473 | 215,698 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 14 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,720 | 423,858 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 440 | 17,250 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 17,650 | | | |
| LINCOLN NATL CONV SECS FD INC | OTHER | 534183108 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,289 | 44,232 | X | | 0 |
| | | | 559 | 10,800 | X | X | 0 |
| | | | 5,065 | 97,878 | X | | 0 |
| | | | 1,712 | 33,080 | X | X | 0 |
| | | | 4,981 | 96,245 | X | | 0 |
| | | | 16 | 300 | X | X | 0 |
| | | | 12 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,634 | 282,765 | | | |
| LINCOLN NATL INCOME FD | COM | 534217104 | 50 | 4,180 | X | | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 8 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,246 | | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 41 | 2,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,147 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 230 | 5,200 | X | | 0 |
| | | | 144 | 3,260 | X | X | 0 |
| | | | 1,903 | 43,030 | X | | 0 |
| | | | 93 | 2,100 | X | X | 0 |
| | | | 10,743 | 242,942 | X | | 0 |
| | | | 126 | 2,860 | X | | 0 |
| | | | 1,151 | 26,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,390 | 325,418 | | | |
| LINENS N THINGS INC | COM | 535679104 | 25 | 900 | X | | 0 |
| | | | 647 | 23,700 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 7,041 | 257,712 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 13 | 466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,735 | 283,128 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 0 | 132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 132 | | | |
| LIQUI BOX CORP | COMMON STOCK | 536314107 | 35 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 900 | | | |
| LITTELFUSE INC | COM | 537008104 | 54 | 2,000 | X | X | 0 |
| | | | 80 | 3,000 | X | | 0 |
| | | | 2 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 5,070 | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 316 | 6,257 | X | | 0 |
| | | | 900 | 17,839 | X | | 0 |
| | | | 432 | 8,557 | X | X | 0 |
| | | | 729 | 14,462 | X | | 0 |
| | | | 2 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,379 | 47,160 | | | |
| L 90 INC | COMMON STOCK | 539441105 | 145 | 60,000 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 60,150 | | | |
| LO JACK CORP | COMMON STOCK | 539451104 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 77 | 5,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,950 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,275 | 34,415 | X | | 0 |
| | | | 658 | 17,758 | X | X | 0 |
| | | | 2,224 | 60,026 | X | | 0 |
| | | | 1,141 | 30,791 | X | X | 0 |
| | | | 3,965 | 107,031 | X | | 0 |
| | | | 175 | 4,730 | X | | 0 |
| | | | 112 | 3,020 | X | X | 0 |
| | | | 96 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,646 | 260,371 | | | |
| LODGENET ENTMT CORP | COM | 540211109 | 317 | 18,100 | X | | 0 |
| | | | 72 | 4,100 | X | X | 0 |
| | | | 16 | 900 | X | | 0 |
| | | | 6,675 | 381,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,080 | 404,500 | | | |
| LOEWS CORP | COM | 540424108 | 450 | 6,978 | X | | 0 |
| | | | 94 | 1,462 | X | X | 0 |
| | | | 1,439 | 22,340 | X | | 0 |
| | | | 3,389 | 52,600 | X | X | 0 |
| | | | 3,169 | 49,194 | X | | 0 |

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| | | | 1 | 8 | X | | 0 |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8,542 | 132,582 | | | |
| LONDON PAC GROUP LTD | SPONSORED AD | 542073101 | 5 | 800 | X | X | 0 |
| | | | 706 | 120,150 | X | | 0 |
| | | | 711 | 120,950 | | | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 6 | 500 | X | X | 0 |
| | | | 38 | 2,892 | X | | 0 |
| | | | 43 | 3,300 | X | | 0 |
| | | | 87 | 6,692 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 72 | 2,000 | X | X | 0 |
| | | | 1,904 | 52,598 | X | | 0 |
| | | | 1,976 | 54,598 | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 4 | 200 | X | | 0 |
| | | | 108 | 5,000 | X | X | 0 |
| | | | 179 | 8,300 | X | | 0 |
| | | | 9 | 395 | X | X | 0 |
| | | | 197 | 9,165 | X | | 0 |
| | | | 497 | 23,060 | | | |
| LONGVIEW FIBRE CO | COM | 543213102 | 630 | 51,100 | X | | 0 |
| | | | 21,055 | 1,708,976 | X | X | 0 |
| | | | 70 | 5,700 | X | | 0 |
| | | | 1,814 | 147,241 | X | X | 0 |
| | | | 137 | 11,100 | X | | 0 |
| | | | 23,706 | 1,924,117 | | | |
| LOOKSMART LTD | COM | 543442107 | 72 | 68,350 | X | | 0 |
| | | | 72 | 68,350 | | | |
| LOUIS DREYFUS NAT GAS CORP | COMMON STOCK | 546011107 | 31 | 900 | X | | 0 |
| | | | 325 | 9,326 | X | | 0 |
| | | | 356 | 10,226 | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 101 | 8,640 | X | | 0 |
| | | | 426 | 36,359 | X | X | 0 |
| | | | 239 | 20,380 | X | | 0 |
| | | | 103 | 8,780 | X | X | 0 |
| | | | 318 | 27,120 | X | | 0 |
| | | | 1,187 | 101,279 | | | |
| LOWES COS INC | COM | 548661107 | 2,315 | 31,914 | X | | 0 |
| | | | 849 | 11,700 | X | X | 0 |
| | | | 22,329 | 307,777 | X | | 0 |
| | | | 12,273 | 169,163 | X | X | 0 |
| | | | 45,879 | 632,609 | X | | 0 |
| | | | 508 | 7,000 | X | X | 0 |
| | | | 218 | 3,000 | X | | 0 |
| | | | 377 | 5,200 | X | | 0 |
| | | | 12,896 | 177,760 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97,657 | 1,346,303 | | | |
| LUBRIZOL CORP | COM | 549271104 | 163 | 5,250 | X | | 0 |
| | | | 87 | 2,800 | X | X | 0 |
| | | | 731 | 23,550 | X | | 0 |
| | | | 56 | 1,808 | X | X | 0 |
| | | | 369 | 11,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,406 | 45,308 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 39 | 4,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,006 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 2,863 | 460,913 | X | | 0 |
| | | | 1,845 | 297,057 | X | X | 0 |
| | | | 4,432 | 713,681 | X | | 0 |
| | | | 4,001 | 644,311 | X | X | 0 |
| | | | 5,205 | 838,204 | X | | 0 |
| | | | 110 | 17,684 | X | X | 0 |
| | | | 144 | 23,123 | X | | 0 |
| | | | 13 | 2,052 | X | X | 0 |
| | | | 408 | 65,773 | X | | 0 |
| | | | 1,337 | 215,347 | X | X | 0 |
| | | | 706 | 113,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,064 | 3,391,881 | | | |
| LUMINEX CORP DEL | COM | 55027E102 | 324 | 16,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 16,200 | | | |
| LUMINENT INC | COMMON STOCK | 55027R103 | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| LUXOTTICA GROUP S P A SPONSORE | OTHER | 55068R202 | 391 | 24,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 391 | 24,466 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 33 | 2,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,784 | | | |
| LYNX THERAPEUTICS INC | COMMON STOCK | 551812308 | 2 | 303 | X | X | 0 |
| | | | 0 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 367 | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 30 | 1,980 | X | | 0 |
| | | | 62 | 4,000 | X | X | 0 |
| | | | 209 | 13,621 | X | | 0 |
| | | | 4 | 248 | X | X | 0 |
| | | | 5,342 | 347,350 | X | | 0 |
| | | | 11 | 719 | X | | 0 |
| | | | 13 | 866 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,671 | 368,784 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 20 | 5,134 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,404 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 227 | 3,000 | X | | 0 |
| | | | 129 | 1,707 | X | X | 0 |
| | | | 13,138 | 174,012 | X | | 0 |
| | | | 38 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,532 | 179,219 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 165 | 5,380 | X | | 0 |
| | | | 25 | 800 | X | | 0 |
| | | | 150 | 4,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 11,064 | | | |
| MBIA INC | COM | 55262C100 | 1,556 | 27,934 | X | | 0 |
| | | | 87 | 1,561 | X | X | 0 |
| | | | 6,462 | 116,057 | X | | 0 |
| | | | 651 | 11,687 | X | X | 0 |
| | | | 2,901 | 52,110 | X | | 0 |
| | | | 25 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,682 | 209,799 | | | |
| MBNA CORP | COM | 55262L100 | 771 | 23,351 | X | | 0 |
| | | | 23 | 690 | X | X | 0 |
| | | | 31,596 | 957,454 | X | | 0 |
| | | | 21,311 | 645,788 | X | X | 0 |
| | | | 42,082 | 1,275,229 | X | | 0 |
| | | | 262 | 7,925 | X | X | 0 |
| | | | 363 | 11,000 | X | X | 0 |
| | | | 4,419 | 133,921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100,827 | 3,055,358 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 172 | 4,870 | X | | 0 |
| | | | 176 | 4,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 9,846 | | | |
| MDU RES GROUP INC | COM | 552690109 | 60,118 | 1,900,065 | X | | 0 |
| | | | 4,271 | 135,002 | X | X | 0 |
| | | | 634 | 20,053 | X | | 0 |
| | | | 1,102 | 34,825 | X | X | 0 |
| | | | 492 | 15,540 | X | | 0 |
| | | | 43 | 1,350 | X | | 0 |
| | | | 2,775 | 87,703 | X | X | 0 |
| | | | 49 | 1,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,484 | 2,196,101 | | | |
| M D S INC | OTHER | 55269P302 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| M C SI INC | COMMON STOCK | 55270M108 | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 11 | 1,500 | X | X | 0 |

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| | | | | | | | |
|------------------------------|------------|-----------|--------|---------|---|---|---|
| | | | 11 | 1,500 | | | |
| MEVC DRAPER FISHER JURVET FD | COM | 55271E105 | 6 | 500 | X | | 0 |
| | | | 10 | 900 | X | | 0 |
| | | | 16 | 1,400 | | | |
| M F C BANCORP LTD | OTHER | 55271X202 | 1 | 172 | X | | 0 |
| | | | 1 | 172 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 9 | 1,000 | X | | 0 |
| | | | 6 | 656 | X | X | 0 |
| | | | 35 | 4,050 | X | | 0 |
| | | | 240 | 27,400 | X | X | 0 |
| | | | 290 | 33,106 | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 10 | 1,661 | X | X | 0 |
| | | | 96 | 15,184 | X | | 0 |
| | | | 52 | 8,178 | X | X | 0 |
| | | | 158 | 25,023 | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 25 | 3,000 | X | | 0 |
| | | | 44 | 5,300 | X | X | 0 |
| | | | 117 | 13,997 | X | | 0 |
| | | | 45 | 5,400 | X | X | 0 |
| | | | 231 | 27,697 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 6 | 850 | X | | 0 |
| | | | 14 | 2,000 | X | X | 0 |
| | | | 81 | 11,808 | X | | 0 |
| | | | 111 | 16,263 | X | X | 0 |
| | | | 0 | 55 | X | | 0 |
| | | | 212 | 30,976 | | | |
| MFS SPL VALUE TR | SH BEN INT | 55274E102 | 31 | 2,000 | X | X | 0 |
| | | | 31 | 2,000 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 513 | 7,050 | X | | 0 |
| | | | 7,005 | 96,438 | X | | 0 |
| | | | 1,057 | 14,551 | X | X | 0 |
| | | | 48,681 | 670,175 | X | | 0 |
| | | | 1,188 | 16,360 | X | X | 0 |
| | | | 65 | 900 | X | | 0 |
| | | | 29 | 400 | X | | 0 |
| | | | 58,538 | 805,874 | | | |
| MGI PHARMA INC | COM | 552880106 | 9 | 700 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 4 | 350 | X | | 0 |
| | | | 49 | 3,900 | X | | 0 |
| | | | 19 | 1,500 | X | X | 0 |
| | | | 10 | 807 | X | | 0 |
| | | | 94 | 7,457 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 14 | 2,231 | X | | 0 |
| | | | 21 | 3,300 | X | | 0 |
| | | | 28 | 4,400 | X | X | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 10,431 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 222 | 7,400 | X | | 0 |
| | | | 90 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 10,400 | | | |
| MIM CORP | COMMON STOCK | 553044108 | 163 | 27,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 27,100 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 4,640 | 161,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,640 | 161,100 | | | |
| ML MACADAMIA ORCHARDS L P | COMMON STOCK | 55307U107 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| MPM TECHNOLOGIES INC | COM NEW | 553358201 | 5 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,445 | | | |
| M R O SOFTWARE INC | COMMON STOCK | 55347W105 | 1 | 50 | X | X | 0 |
| | | | 76 | 4,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,838 | | | |
| MSC INDL DIRECT INC CL A | COMMON STOCK | 553530106 | 57 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,300 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 58 | 3,100 | X | | 0 |
| | | | 3,651 | 194,700 | X | | 0 |
| | | | 13 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,722 | 198,500 | | | |
| M S CARRIERS INC | COMMON STOCK | 553533100 | 68 | 2,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,225 | | | |
| MTS SYS CORP | COM | 553777103 | 505 | 36,600 | X | | 0 |
| | | | 893 | 64,756 | X | X | 0 |
| | | | 50 | 3,600 | X | | 0 |
| | | | 455 | 33,000 | X | | 0 |
| | | | 213 | 15,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,116 | 153,388 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 271 | 16,100 | X | | 0 |
| | | | 2,392 | 142,300 | X | | 0 |
| | | | 12 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,675 | 159,100 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|-------|---------|---|---|---|
| MACDERMID INC | COMMON STOCK | 554273102 | 121 | 6,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,726 | | | |
| MACERICH CO | COM | 554382101 | 5 | 200 | X | X | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 1,011 | 35,500 | X | | 0 |
| | | | 919 | 32,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,930 | 67,770 | | | |
| MACKIE DESIGNS INC | COM | 554541102 | 0 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 55 | | | |
| MACROCHEM CORP DEL | COM | 555903103 | 16 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,750 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 82 | 1,200 | X | | 0 |
| | | | 6,082 | 88,791 | X | | 0 |
| | | | 14 | 200 | X | X | 0 |
| | | | 11 | 163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,189 | 90,354 | | | |
| MACROMEDIA INC | COM | 556100105 | 5 | 300 | X | | 0 |
| | | | 24 | 1,350 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 3,654 | 202,989 | X | | 0 |
| | | | 8 | 425 | X | X | 0 |
| | | | 9 | 507 | X | | 0 |
| | | | 2 | 87 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,704 | 205,758 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 597 | 32,700 | X | | 0 |
| | | | 2,582 | 141,300 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,188 | 174,500 | | | |
| MADISON GAS & ELEC CO | COM | 557497104 | 108 | 3,885 | X | | 0 |
| | | | 1,500 | 53,943 | X | | 0 |
| | | | 106 | 3,795 | X | X | 0 |
| | | | 155 | 5,560 | X | | 0 |
| | | | 75 | 2,710 | X | X | 0 |
| | | | 37 | 1,325 | X | X | 0 |
| | | | 13 | 484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,994 | 71,702 | | | |
| MAGNA INTL INC | CL A | 559222401 | 14 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 225 | | | |
| MAGNETEK INC | COM | 559424106 | 307 | 24,538 | X | | 0 |
| | | | 59 | 4,700 | X | X | 0 |
| | | | 6,278 | 502,187 | X | | 0 |

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| | | | | | | |
|-------------------------------|---------------|-----------|-------|---------|---|---|
| | | | 6,644 | 531,425 | | |
| MAGNUM HUNTER RES INC | COM PAR \$0.0 | 55972F203 | 101 | 11,402 | X | 0 |
| | | | 101 | 11,402 | | |
| MAHASKA INVT CO | COMMON STOCK | 559809108 | 48 | 4,333 | X | 0 |
| | | | 48 | 4,333 | | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 60 | 5,690 | X | X |
| | | | 3 | 300 | X | 0 |
| | | | 63 | 5,990 | | |
| MANAGED MUNS PORTFOLIO II INC | COM | 561663105 | 30 | 2,900 | X | 0 |
| | | | 43 | 4,153 | X | X |
| | | | 73 | 7,053 | | |
| MANAGED HIGH INCOME PORTFOLIO | COM | 56166C105 | 30 | 3,684 | X | 0 |
| | | | 30 | 3,684 | | |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 8 | 1,067 | X | X |
| | | | 8 | 1,067 | | |
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 134 | 4,900 | X | 0 |
| | | | 8 | 300 | X | X |
| | | | 477 | 17,395 | X | 0 |
| | | | 619 | 22,595 | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 433 | 10,900 | X | 0 |
| | | | 433 | 10,900 | | |
| MANITOWOC INC | COM | 563571108 | 236 | 8,000 | X | X |
| | | | 734 | 24,876 | X | 0 |
| | | | 235 | 7,975 | X | X |
| | | | 155 | 5,248 | X | 0 |
| | | | 1,360 | 46,099 | | |
| MANOR CARE INC NEW | COM | 564055101 | 95 | 3,000 | X | 0 |
| | | | 194 | 6,100 | X | X |
| | | | 463 | 14,580 | X | 0 |
| | | | 5 | 150 | X | X |
| | | | 6,001 | 189,006 | X | 0 |
| | | | 165 | 5,200 | X | 0 |
| | | | 6,923 | 218,036 | | |
| MANPOWER INC | COM | 56418H100 | 27 | 900 | X | 0 |
| | | | 212 | 7,095 | X | 0 |
| | | | 8,086 | 270,420 | X | 0 |
| | | | 149 | 4,975 | X | X |
| | | | 6 | 200 | X | 0 |
| | | | 8,480 | 283,590 | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|---|---|---|
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 28 | 1,000 | X | | 0 |
| | | | 3,544 | 126,100 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,589 | 127,700 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 5 | 200 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 833 | 33,200 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 50 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 903 | 36,000 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2,938 | 105,268 | X | | 0 |
| | | | 542 | 19,414 | X | X | 0 |
| | | | 4,652 | 166,689 | X | | 0 |
| | | | 186 | 6,665 | X | X | 0 |
| | | | 608 | 21,780 | X | | 0 |
| | | | 67 | 2,397 | X | | 0 |
| | | | 17 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,010 | 322,813 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 220 | 10,000 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 70 | 3,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 13,330 | | | |
| MARCONI P L C A D R | OTHER | 566306205 | 39 | 5,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,225 | | | |
| MARCUS CORP | COM | 566330106 | 39 | 2,763 | X | | 0 |
| | | | 98 | 7,000 | X | | 0 |
| | | | 95 | 6,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 16,569 | | | |
| MARIMBA INC | COMMON STOCK | 56781Q109 | 7 | 3,100 | X | | 0 |
| | | | 21 | 10,000 | X | X | 0 |
| | | | 40 | 19,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 32,200 | | | |
| MARINE DRILLING COS INC | COM PAR \$0.0 | 568240204 | 201 | 10,520 | X | | 0 |
| | | | 38 | 2,000 | X | X | 0 |
| | | | 417 | 21,800 | X | | 0 |
| | | | 3,345 | 175,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,001 | 209,351 | | | |
| MARKEL CORP | COM | 570535104 | 118 | 600 | X | | 0 |
| | | | 20 | 100 | X | X | 0 |
| | | | 2,515 | 12,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,653 | 13,500 | | | |
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 0 | 25 | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,460 | 63,960 | X | | 0 |
| | | | 4,773 | 47,263 | X | X | 0 |
| | | | 8,110 | 80,301 | X | | 0 |
| | | | 4,277 | 42,343 | X | X | 0 |
| | | | 36,090 | 357,326 | X | | 0 |
| | | | 450 | 4,455 | X | X | 0 |
| | | | 2,975 | 29,455 | X | | 0 |
| | | | 7,375 | 73,017 | X | X | 0 |
| | | | 7 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,517 | 698,185 | | | |
| MARSH SUPERMKTS INC CV | 7% 2 OTHER | 571783AB5 | 550 | 554,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 550 | 554,000 | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,813 | 52,188 | X | | 0 |
| | | | 22 | 407 | X | X | 0 |
| | | | 7,513 | 139,389 | X | | 0 |
| | | | 1,688 | 31,324 | X | X | 0 |
| | | | 19,973 | 370,542 | X | | 0 |
| | | | 645 | 11,975 | X | X | 0 |
| | | | 54 | 1,000 | X | | 0 |
| | | | 33 | 609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,741 | 607,434 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 12,376 | 261,441 | X | | 0 |
| | | | 3,534 | 74,661 | X | X | 0 |
| | | | 1,167 | 24,650 | X | | 0 |
| | | | 111 | 2,350 | X | X | 0 |
| | | | 3,366 | 71,090 | X | | 0 |
| | | | 411 | 8,690 | X | | 0 |
| | | | 40 | 854 | X | X | 0 |
| | | | 166 | 3,500 | X | | 0 |
| | | | 4,085 | 86,300 | X | X | 0 |
| | | | 138 | 2,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,394 | 536,446 | | | |
| MARTHA STEWART LIVING OMNIMED | CL A | 573083102 | 9 | 400 | X | | 0 |
| | | | 6 | 276 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,841 | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 633 | 12,780 | X | | 0 |
| | | | 42 | 849 | X | X | 0 |
| | | | 3,434 | 69,394 | X | | 0 |
| | | | 166 | 3,350 | X | X | 0 |
| | | | 11,605 | 234,711 | X | | 0 |
| | | | 9 | 175 | X | X | 0 |
| | | | 33 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,922 | 321,934 | | | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 1,000 | | | |
| MASCO CORP | COM | 574599106 | 3,437 | 137,688 | X | | 0 |
| | | | 412 | 16,487 | X | X | 0 |
| | | | 7,446 | 298,337 | X | | 0 |
| | | | 2,440 | 97,744 | X | X | 0 |
| | | | 23,704 | 949,672 | X | | 0 |
| | | | 289 | 11,600 | X | X | 0 |
| | | | 105 | 4,200 | X | | 0 |
| | | | 620 | 24,830 | X | | 0 |
| | | | 1,002 | 40,136 | X | X | 0 |
| | | | 9 | 355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,464 | 1,581,049 | | | |
| MASCOTECH INC DEB CV 4.500% 12 OTHER | | 574670AB1 | 284 | 350,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 350,000 | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 49 | 2,500 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 583 | 29,499 | X | | 0 |
| | | | 403 | 20,401 | X | X | 0 |
| | | | 3,735 | 189,029 | X | | 0 |
| | | | 10 | 505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,790 | 242,434 | | | |
| MASSMUTUAL CORPORATE INVS INC | COM | 576292106 | 20 | 800 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 83 | 3,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,554 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 154 | 11,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 11,700 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 27 | 2,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,713 | | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 10 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 625 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 0 | 100 | X | | 0 |
| | | | 6 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,100 | | | |
| MATRIX BANCORP INC | COM | 576819106 | 1 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 101 | | | |
| MATRIX ONE INC | COMMON STOCK | 57685P304 | 32 | 1,400 | X | | 0 |
| | | | 1,887 | 81,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,919 | 82,800 | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 174 | 11,000 | X | | 0 |
| | | | 220 | 13,920 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 394 | 24,920 | | | |
| MATTEL INC | COM | 577081102 | 651 | 34,422 | X | | 0 |
| | | | 350 | 18,508 | X | X | 0 |
| | | | 1,133 | 59,866 | X | | 0 |
| | | | 871 | 46,040 | X | X | 0 |
| | | | 6,605 | 349,123 | X | | 0 |
| | | | 4 | 198 | X | | 0 |
| | | | 23 | 1,193 | X | X | 0 |
| | | | 14 | 725 | X | | 0 |
| | | | 9,651 | 510,075 | | | |
| MATTHEWS INTL CORP | CL A | 577128101 | 158 | 3,600 | X | | 0 |
| | | | 26 | 600 | X | X | 0 |
| | | | 40 | 900 | X | | 0 |
| | | | 3,566 | 81,100 | X | | 0 |
| | | | 3,790 | 86,200 | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 44 | 2,500 | X | X | 0 |
| | | | 362 | 20,700 | X | | 0 |
| | | | 406 | 23,200 | | | |
| MAXTOR CORP | COM NEW | 577729205 | 22 | 4,104 | X | | 0 |
| | | | 25 | 4,746 | X | | 0 |
| | | | 47 | 8,850 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 71 | 1,600 | X | | 0 |
| | | | 65 | 1,474 | X | | 0 |
| | | | 7 | 155 | X | X | 0 |
| | | | 2,624 | 59,362 | X | | 0 |
| | | | 308 | 6,975 | X | X | 0 |
| | | | 3,609 | 81,628 | X | | 0 |
| | | | 980 | 22,167 | X | | 0 |
| | | | 7,664 | 173,361 | | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 33 | 3,621 | X | X | 0 |
| | | | 33 | 3,621 | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 210 | 9,400 | X | | 0 |
| | | | 210 | 9,400 | | | |
| MAY DEPT STORES CO | COM | 577778103 | 2,140 | 62,454 | X | | 0 |
| | | | 506 | 14,760 | X | X | 0 |
| | | | 20,736 | 605,257 | X | | 0 |
| | | | 38,874 | 1,134,681 | X | X | 0 |
| | | | 3,845 | 112,234 | X | | 0 |
| | | | 27 | 775 | X | X | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | 907 | 26,464 | X | X | 0 |
| | | | 67,045 | 1,956,925 | | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 15 | 600 | X | | 0 |
| | | | 1 | 23 | X | X | 0 |

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| | | | | | | |
|---------------------|--------------|-----------|--------|---------|---|---|
| | | | 16 | 623 | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 56 | 3,300 | X | 0 |
| | | | 3,029 | 178,675 | X | 0 |
| | | | 4 | 225 | X | X |
| | | | 3,089 | 182,200 | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 168 | 4,200 | X | 0 |
| | | | 2,629 | 65,587 | X | 0 |
| | | | 2,797 | 69,787 | | |
| MAYORS JEWELERS INC | COMMON STOCK | 578462103 | 2 | 450 | X | 0 |
| | | | 19 | 4,665 | X | 0 |
| | | | 21 | 5,115 | | |
| MAYTAG CORP | COM | 578592107 | 257 | 8,797 | X | 0 |
| | | | 12 | 400 | X | X |
| | | | 3,912 | 133,695 | X | 0 |
| | | | 736 | 25,164 | X | X |
| | | | 3,515 | 120,123 | X | 0 |
| | | | 556 | 19,000 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | 47 | 1,620 | X | 0 |
| | | | 9,041 | 308,999 | | |
| MCAFEE COM CORP | CL A | 579062100 | 12 | 1,000 | X | 0 |
| | | | 12 | 1,000 | | |
| MCCLATCHY CO | CL A | 579489105 | 656 | 16,754 | X | 0 |
| | | | 15,296 | 391,202 | X | X |
| | | | 649 | 16,600 | X | 0 |
| | | | 60 | 1,526 | X | X |
| | | | 16,661 | 426,082 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 58 | 1,400 | X | 0 |
| | | | 34 | 800 | X | X |
| | | | 160 | 3,800 | X | 0 |
| | | | 660 | 15,698 | X | 0 |
| | | | 912 | 21,698 | | |
| MC D A T A CORP | COMMON STOCK | 580031102 | 2 | 93 | X | 0 |
| | | | 2 | 93 | | |
| MCDATA CORP | CL A | 580031201 | 108 | 6,196 | X | 0 |
| | | | 102 | 5,832 | X | X |
| | | | 212 | 12,088 | X | 0 |
| | | | 146 | 8,309 | X | X |
| | | | 2,863 | 163,177 | X | 0 |
| | | | 1 | 73 | X | X |
| | | | 6 | 354 | X | 0 |
| | | | 15 | 832 | X | 0 |
| | | | 24 | 1,342 | X | X |
| | | | 19 | 1,104 | X | 0 |

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| | | | | | | | |
|------------------------|------|-----------|---------|-----------|---|---|---|
| | | | 3,496 | 199,307 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 4 | 386 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 26 | 2,200 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 164 | 14,058 | X | | 0 |
| | | | 200 | 17,244 | | | |
| | | 580135101 | 18,174 | 671,616 | X | | 0 |
| | | | 8,473 | 313,102 | X | X | 0 |
| | | | 25,089 | 927,164 | X | | 0 |
| | | | 18,152 | 670,822 | X | X | 0 |
| | | | 31,484 | 1,163,470 | X | | 0 |
| | | | 246 | 9,100 | X | X | 0 |
| | | | 832 | 30,758 | X | | 0 |
| | | | 103 | 3,820 | X | X | 0 |
| | | | 5,635 | 208,257 | X | | 0 |
| | | | 17,946 | 663,206 | X | X | 0 |
| | | | 186 | 6,884 | X | | 0 |
| | | | 126,320 | 4,668,199 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 7,139 | 107,928 | X | | 0 |
| | | | 503 | 7,600 | X | X | 0 |
| | | | 14,307 | 216,278 | X | | 0 |
| | | | 14,534 | 219,706 | X | X | 0 |
| | | | 74,572 | 1,127,443 | X | | 0 |
| | | | 649 | 9,800 | X | X | 0 |
| | | | 496 | 7,500 | X | | 0 |
| | | | 458 | 6,925 | X | X | 0 |
| | | | 79 | 1,190 | X | | 0 |
| | | | 112,737 | 1,704,370 | | | |
| MCK COMMUNICATIONS INC | COM | 581243102 | 2 | 878 | X | | 0 |
| | | | 2 | 878 | | | |
| MCKESSON HBOC INC | COM | 58155Q103 | 225 | 6,062 | X | | 0 |
| | | | 208 | 5,613 | X | X | 0 |
| | | | 1,907 | 51,367 | X | | 0 |
| | | | 205 | 5,536 | X | X | 0 |
| | | | 2,931 | 78,937 | X | | 0 |
| | | | 11 | 308 | X | X | 0 |
| | | | 24 | 645 | X | | 0 |
| | | | 5,511 | 148,468 | | | |
| MCLEODUSA INC | CL A | 582266102 | 73 | 15,800 | X | | 0 |
| | | | 9 | 2,000 | X | X | 0 |
| | | | 599 | 130,516 | X | | 0 |
| | | | 74 | 16,032 | X | X | 0 |
| | | | 33 | 7,270 | X | | 0 |
| | | | 788 | 171,618 | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 84 | X | | 0 |
| | | | 0 | 15 | X | X | 0 |
| | | | 0 | 6 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 355 | | | |
| MEAD CORP | COM | 582834107 | 80 | 2,960 | X | | 0 |
| | | | 46 | 1,684 | X | X | 0 |
| | | | 4,056 | 149,433 | X | | 0 |
| | | | 599 | 22,089 | X | X | 0 |
| | | | 913 | 33,649 | X | | 0 |
| | | | 17 | 635 | X | X | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,727 | 211,065 | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 7 | 1,000 | X | X | 0 |
| | | | 22 | 3,300 | X | | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,800 | | | |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 25 | 1,500 | X | X | 0 |
| | | | 99 | 5,900 | X | | 0 |
| | | | 1,433 | 85,550 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,563 | 93,300 | | | |
| MECHANICAL DYNAMICS INC | COMMON STOCK | 583521109 | 2,266 | 197,000 | X | | 0 |
| | | | 8 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,274 | 197,700 | | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 237 | 10,100 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 110 | 4,700 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 15,800 | | | |
| MEDALLION FINL CORP | COM | 583928106 | 8 | 740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 740 | | | |
| MEDAMICUS INC | COM | 584027106 | 153 | 17,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 17,000 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 46 | 1,000 | X | | 0 |
| | | | 14 | 300 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | 281 | 6,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 7,705 | | | |
| MEDIA 100 INC | COMMON STOCK | 58440W105 | 0 | 215 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 6 | 3,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 4,656 | | | |
| MEDIAPLEX INC | COMMON STOCK | 58446B105 | 1 | 1,000 | X | X | 0 |

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| | | | | | | |
|---|--------------|-----------|---------|------------|---|---|
| | | | 1 | 1,000 | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 9 | 1,100 | X | 0 |
| | | | 9 | 1,100 | | |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 63 | 106,900 | X | 0 |
| | | | 6 | 10,200 | X | 0 |
| | | | 69 | 117,100 | | |
| MEDICHEM LIFE SCIENCES INC | COM | 584662100 | 3 | 610 | X | 0 |
| | | | 3 | 610 | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 1,709 | 83,400 | X | 0 |
| | | | 1,709 | 83,400 | | |
| MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK | | 584690309 | 119 | 2,240 | X | 0 |
| | | | 74 | 1,400 | X | 0 |
| | | | 29 | 555 | X | X |
| | | | 338 | 6,370 | X | 0 |
| | | | 560 | 10,565 | | |
| MEDIMMUNE INC | COM | 584699102 | 115 | 2,436 | X | 0 |
| | | | 1,144 | 24,245 | X | 0 |
| | | | 10,938 | 231,746 | X | 0 |
| | | | 8 | 175 | X | X |
| | | | 1,012 | 21,440 | X | 0 |
| | | | 13,217 | 280,042 | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 425 | 38,625 | X | 0 |
| | | | 2 | 175 | X | X |
| | | | 427 | 38,800 | | |
| MEDIX RES INC | COM | 585011109 | 0 | 300 | X | 0 |
| | | | 0 | 300 | | |
| | | 585055106 | 96,722 | 2,102,199 | X | 0 |
| | | | 392,200 | 8,524,228 | X | X |
| | | | 46,008 | 999,954 | X | 0 |
| | | | 20,366 | 442,638 | X | X |
| | | | 67,893 | 1,475,607 | X | 0 |
| | | | 229 | 4,975 | X | X |
| | | | 1,078 | 23,430 | X | 0 |
| | | | 41 | 887 | X | X |
| | | | 37,420 | 813,306 | X | 0 |
| | | | 62,696 | 1,362,655 | X | X |
| | | | 8,086 | 175,742 | X | 0 |
| | | | 732,739 | 15,925,621 | | |
| MEDWAVE INC | COM | 585081102 | 1,000 | 222,223 | X | 0 |
| | | | 1,000 | 222,223 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | 58551A108 | 18,445 | 411,641 | X | | 0 |
| | | | 5,145 | 114,824 | X | X | 0 |
| | | | 17,153 | 382,784 | X | | 0 |
| | | | 5,804 | 129,530 | X | X | 0 |
| | | | 67,817 | 1,513,445 | X | | 0 |
| | | | 938 | 20,940 | X | X | 0 |
| | | | 197 | 4,400 | X | | 0 |
| | | | 2,914 | 65,020 | X | | 0 |
| | | | 2,919 | 65,135 | X | X | 0 |
| | | | 734 | 16,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122,066 | 2,724,089 | | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 76 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,300 | | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 125 | X | | 0 |
| | | | 0 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 148 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 966 | 35,005 | X | | 0 |
| | | | 4,123 | 149,375 | X | | 0 |
| | | | 28 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,117 | 185,380 | | | |
| MENTOR CORP MINN | COM | 587188103 | 619 | 21,704 | X | | 0 |
| | | | 294 | 10,300 | X | X | 0 |
| | | | 46 | 1,600 | X | | 0 |
| | | | 7,721 | 270,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,680 | 304,512 | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 35 | 2,000 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 744 | 42,500 | X | | 0 |
| | | | 9,486 | 542,016 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,288 | 587,816 | | | |
| MERANT PLC | SPONSORED AD | 587336108 | 3 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 550 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 213 | 5,450 | X | | 0 |
| | | | 337 | 8,617 | X | X | 0 |
| | | | 6,402 | 163,603 | X | | 0 |
| | | | 19 | 475 | X | X | 0 |
| | | | 35 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,006 | 179,045 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 11 | 342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 342 | | | |
| MERCHANTS GROUP INC | COMMON STOCK | 588539106 | 17 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 800 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---------|------------|
| MERCK & CO INC | COM | 589331107 | 67,145 | 1,050,605 | X | | 0 |
| | | | 51,048 | 798,755 | X | X | 0 |
| | | | 165,049 | 2,582,520 | X | | 0 |
| | | | 147,040 | 2,300,742 | X | X | 0 |
| | | | 146,517 | 2,292,549 | X | | 0 |
| | | | 1,915 | 29,965 | X | X | 0 |
| | | | 2,469 | 38,633 | X | | 0 |
| | | | 109 | 1,704 | X | X | 0 |
| | | | 27,925 | 436,939 | X | | 0 |
| | | | 89,167 | 1,395,193 | X | X | 0 |
| | | | 5,738 | 89,788 | X | | 0 |
| | | | | | | 704,122 | 11,017,393 |
| MERCURY COMPUTER SYS | COM | 589378108 | 13 | 300 | X | X | 0 |
| | | | | | | | |
| | | | 13 | 300 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 35 | 1,000 | X | | 0 |
| | | | | | | | |
| | | | 35 | 1,000 | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 65 | 1,089 | X | | 0 |
| | | | 359 | 6,000 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 9,663 | 161,324 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 3 | 50 | X | | 0 |
| | | | 10,099 | 168,613 | | | |
| MEREDITH CORP | COM | 589433101 | 600 | 16,751 | X | | 0 |
| | | | 1,112 | 31,054 | X | | 0 |
| | | | 43 | 1,200 | X | X | 0 |
| | | | 446 | 12,443 | X | | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | 2,215 | 61,848 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 15 | 2,800 | X | | 0 |
| | | | 3 | 501 | X | X | 0 |
| | | | 18 | 3,301 | | | |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 35 | 5,000 | X | X | 0 |
| | | | 974 | 139,200 | X | | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | 1,013 | 144,700 | | | |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 998 | 42,000 | X | X | 0 |
| | | | | | | | |
| | | | 998 | 42,000 | | | |
| MERIT MED SYS INC | COM | 589889104 | 0 | 7 | X | | 0 |
| | | | | | | | |
| | | | 0 | 7 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 420 | 23,990 | X | | 0 |
| | | | | | | | |
| | | | 420 | 23,990 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------|---------|---|---|---|
| MERRILL LYNCH & CO INC | COM | 590188108 | 12,781 | 215,710 | X | | 0 |
| | | | 6,171 | 104,154 | X | X | 0 |
| | | | 12,000 | 202,539 | X | | 0 |
| | | | 2,246 | 37,915 | X | X | 0 |
| | | | 39,948 | 674,233 | X | | 0 |
| | | | 770 | 13,000 | X | X | 0 |
| | | | 89 | 1,500 | X | | 0 |
| | | | 1,002 | 16,912 | X | | 0 |
| | | | 1,586 | 26,764 | X | X | 0 |
| | | | 395 | 6,662 | X | | 0 |
| | | ----- | | | | | |
| | | 76,988 | 1,299,389 | | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 38 | 3,107 | X | X | 0 |
| | | | 4,564 | 369,590 | X | | 0 |
| | | | 16 | 1,275 | X | X | 0 |
| | | | 8 | 639 | X | | 0 |
| | | ----- | | | | | |
| | | 4,626 | 374,611 | | | | |
| MESABA HLDGS INC | COM | 59066B102 | 16 | 1,725 | X | | 0 |
| | | | 387 | 42,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 403 | 43,725 | | | | |
| MESABI TR | CTF BEN INT | 590672101 | 28 | 8,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 28 | 8,401 | | | | |
| MESSAGEMEDIA INC | COMMON STOCK | 590787107 | 6 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 6 | 10,000 | | | | |
| METALS USA INC | COMMON STOCK | 591324108 | 11 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 11 | 5,000 | | | | |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 0 | 70 | | | | |
| METHODE ELECTRS INC | CL A | 591520200 | 66 | 7,570 | X | | 0 |
| | | | 6 | 750 | X | X | 0 |
| | | | 66 | 7,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 138 | 15,937 | | | | |
| METLIFE INC | COM | 59156R108 | 974 | 31,438 | X | | 0 |
| | | | 64 | 2,065 | X | X | 0 |
| | | | 1,668 | 53,826 | X | | 0 |
| | | | 22 | 713 | X | X | 0 |
| | | | 5,655 | 182,522 | X | | 0 |
| | | | 35 | 1,142 | X | X | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | 57 | 1,828 | X | | 0 |
| | | | 62 | 2,000 | X | X | 0 |
| | | | 364 | 11,750 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 8,902 | 287,319 | | | | |
| METRICOM INC | COM | 591596101 | 2 | 1,000 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,100 | | | |
| METRIS COS INC | COM | 591598107 | 363 | 10,765 | X | | 0 |
| | | | 54 | 1,600 | X | X | 0 |
| | | | 280 | 8,300 | X | | 0 |
| | | | 6,738 | 199,900 | X | | 0 |
| | | | 16 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,451 | 221,040 | | | |
| METRO-GOLDWYN-MAYER INC | COMMON STOCK | 591610100 | 49 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,150 | | | |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 146 | 2,250 | X | X | 0 |
| | | | 26 | 400 | X | | 0 |
| | | | 220 | 3,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 6,040 | | | |
| METROMEDIA FIBER NETWORK INC | CL A | 591689104 | 22 | 11,000 | X | | 0 |
| | | | 3 | 1,500 | X | | 0 |
| | | | 6 | 2,700 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | 52 | 25,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 41,700 | | | |
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 2 | 520 | X | | 0 |
| | | | 1 | 190 | X | X | 0 |
| | | | 16 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 5,710 | | | |
| METROPOLITAN FINL CORP OHIO | COMMON STOCK | 59189N108 | 1 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 290 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 125 | 2,880 | X | | 0 |
| | | | 121 | 2,800 | X | | 0 |
| | | | 9,777 | 226,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,023 | 231,732 | | | |
| MEXICO FD INC | OTHER | 592835102 | 5 | 255 | X | | 0 |
| | | | 42 | 2,150 | X | X | 0 |
| | | | 7 | 353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,758 | | | |
| MICHAELS STORES INC | COMMON STOCK | 594087108 | 78 | 1,910 | X | | 0 |
| | | | 29 | 700 | X | X | 0 |
| | | | 592 | 14,450 | X | | 0 |
| | | | 10 | 250 | X | X | 0 |
| | | | 3,120 | 76,120 | X | | 0 |
| | | | 21 | 512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,850 | 93,942 | | | |
| MICREL INC | COM | 594793101 | 13 | 400 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 12 | 350 | X | | 0 |
| | | | 75 | 2,260 | X | X | 0 |
| | | | 3,202 | 97,023 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 6 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,315 | 100,423 | | | |
| MICRO COMPONENT TECHNOLOGY IN | COM | 59479Q100 | 2 | 700 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 1 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,276 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 9 | 400 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 82 | 3,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 4,205 | | | |
| | | 594918104 | 87,012 | 1,191,943 | X | | 0 |
| | | | 44,605 | 611,023 | X | X | 0 |
| | | | 141,240 | 1,934,790 | X | | 0 |
| | | | 97,743 | 1,338,943 | X | X | 0 |
| | | | 315,140 | 4,317,213 | X | | 0 |
| | | | 1,359 | 18,615 | X | X | 0 |
| | | | 3,129 | 42,861 | X | | 0 |
| | | | 334 | 4,573 | X | X | 0 |
| | | | 12,739 | 174,505 | X | | 0 |
| | | | 31,557 | 432,290 | X | X | 0 |
| | | | 8,952 | 122,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 743,810 | 10,189,382 | | | |
| MICRO STRATEGY INC | COMMON STOCK | 594972101 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| MICRO THERAPEUTICS INC | COMMON STOCK | 59500W100 | 5 | 600 | X | | 0 |
| | | | 5 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,250 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 587 | 17,559 | X | | 0 |
| | | | 20 | 612 | X | X | 0 |
| | | | 6,445 | 192,796 | X | | 0 |
| | | | 15 | 450 | X | X | 0 |
| | | | 4 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,071 | 211,529 | | | |
| MICROFINANCIAL INC | COM | 595072109 | 109 | 6,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 6,726 | | | |
| MICROMUSE INC | COM | 595094103 | 13 | 450 | X | | 0 |
| | | | 39 | 1,400 | X | | 0 |
| | | | 1,113 | 39,750 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,165 | 41,602 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| MICRON ELECTRONICS INC | COM | 595100108 | 3 | 2,000 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 0 | 268 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,768 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,827 | 44,460 | X | | 0 |
| | | | 246 | 5,985 | X | X | 0 |
| | | | 2,256 | 54,880 | X | | 0 |
| | | | 344 | 8,375 | X | X | 0 |
| | | | 54,422 | 1,324,135 | X | | 0 |
| | | | 409 | 9,955 | X | X | 0 |
| | | | 5 | 114 | X | | 0 |
| | | | 267 | 6,490 | X | | 0 |
| | | | 99 | 2,400 | X | X | 0 |
| | | | 1,755 | 42,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61,630 | 1,499,484 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 424 | 5,975 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | 4,725 | 66,550 | X | | 0 |
| | | | 21 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,177 | 72,925 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 2,856 | 129,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,856 | 129,800 | | | |
| MICROWARE SYS CORP | COMMON STOCK | 595150103 | 0 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 600 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 135 | 5,261 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 5,481 | | | |
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 420 | 33,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 33,600 | | | |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 46 | 2,585 | X | | 0 |
| | | | 64 | 3,550 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 185 | 10,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 16,926 | | | |
| MIDAS GROUP INC | COM | 595626102 | 11 | 866 | X | X | 0 |
| | | | 9 | 716 | X | | 0 |
| | | | 3 | 237 | X | X | 0 |
| | | | 37 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,719 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 196 | 2,055 | X | | 0 |
| | | | 819 | 8,600 | X | X | 0 |
| | | | 318 | 3,338 | X | | 0 |
| | | | 495 | 5,193 | X | X | 0 |
| | | | 48,835 | 512,700 | X | | 0 |
| | | | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 329 | 3,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,992 | 535,336 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 10 | 300 | X | | 0 |
| | | | 2 | 66 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 366 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 301 | 6,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 6,768 | | | |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 5 | 300 | X | X | 0 |
| | | | 23 | 1,300 | X | | 0 |
| | | | 7 | 398 | X | X | 0 |
| | | | 43 | 2,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 4,456 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 87 | 4,695 | X | X | 0 |
| | | | 5,889 | 318,305 | X | | 0 |
| | | | 20 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,996 | 324,100 | | | |
| MIDWEST GRAIN PRODS INC | COMMON STOCK | 59832G104 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 53 | 3,400 | X | | 0 |
| | | | 2 | 110 | X | X | 0 |
| | | | 113 | 7,225 | X | | 0 |
| | | | 313 | 19,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 30,685 | | | |
| MILLENNIUM PHARMACEUTICALS IN | COM | 599902103 | 85 | 2,386 | X | | 0 |
| | | | 18 | 500 | X | X | 0 |
| | | | 637 | 17,900 | X | | 0 |
| | | | 18,263 | 513,318 | X | | 0 |
| | | | 33 | 925 | X | X | 0 |
| | | | 2,846 | 80,000 | X | X | 0 |
| | | | 9 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,891 | 615,294 | | | |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1 | 95 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 8 | 539 | X | | 0 |
| | | | 4 | 252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,086 | | | |
| MILLER HERMAN INC | COM | 600544100 | 48 | 2,000 | X | | 0 |
| | | | 370 | 15,300 | X | | 0 |
| | | | 27 | 1,100 | X | X | 0 |
| | | | 508 | 21,003 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 608 | 25,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,573 | 65,013 | | | |

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| | | | | | | | | | | |
|-------------------------------|-----|-----------|-----------|------------|-----------|--------|---------|---|---|---|
| MILLIPORE CORP | COM | 601073109 | 416 | 6,700 | X | | 0 | | | |
| | | | 19 | 300 | X | X | 0 | | | |
| | | | 5,906 | 95,284 | X | | 0 | | | |
| | | | 1,947 | 31,410 | X | X | 0 | | | |
| | | | 23,627 | 381,558 | X | | 0 | | | |
| | | | 149 | 2,400 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 32,064 | 517,652 | | | | | | |
| MILLS CORP | COM | 601148109 | 89 | 3,600 | X | X | 0 | | | |
| | | | 25 | 1,000 | X | X | 0 | | | |
| | | | 1,747 | 71,000 | X | | 0 | | | |
| | | | | ----- | | | | | | |
| | | | 1,861 | 75,600 | | | | | | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 619 | 14,425 | X | | 0 | | | |
| | | | 248 | 5,785 | X | X | 0 | | | |
| | | | 216 | 5,037 | X | | 0 | | | |
| | | | | ----- | | | | | | |
| | | | 1,083 | 25,247 | | | | | | |
| MINIMED INC | COM | 60365K108 | 10 | 200 | X | | 0 | | | |
| | | | 64 | 1,340 | X | X | 0 | | | |
| | | | 1,929 | 40,200 | X | | 0 | | | |
| | | | 29 | 600 | X | | 0 | | | |
| | | | | ----- | | | | | | |
| | | | | | | 2,032 | 42,340 | | | |
| | | | | | | | | | | |
| | | | | | 604059105 | 58,334 | 511,251 | X | | 0 |
| | | | | | | 67,434 | 591,009 | X | X | 0 |
| | | | | | | 41,663 | 365,142 | X | | 0 |
| | | | | | | 48,535 | 425,375 | X | X | 0 |
| | | | | | | 86,148 | 755,024 | X | | 0 |
| | | | | | | 525 | 4,600 | X | X | 0 |
| | | | | | | 591 | 5,182 | X | | 0 |
| | | | 68 | 600 | X | X | 0 | | | |
| | | | 358,895 | 3,145,444 | X | | 0 | | | |
| | | | 663,280 | 5,813,151 | X | X | 0 | | | |
| | | | 173 | 1,515 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1,325,646 | 11,618,293 | | | | | | |
| MINNESOTA MUN INCOME PTFL INC | COM | 604062109 | 100 | 7,185 | X | | 0 | | | |
| | | | 97 | 6,961 | X | X | 0 | | | |
| | | | 70 | 5,034 | X | X | 0 | | | |
| | | | | ----- | | | | | | |
| | | | 267 | 19,180 | | | | | | |
| MINNESOTA MUN TERM TR INC | COM | 604065102 | 49 | 4,714 | X | | 0 | | | |
| | | | 31 | 3,000 | X | X | 0 | | | |
| | | | | ----- | | | | | | |
| | | | 80 | 7,714 | | | | | | |
| MINNESOTA MUN TERM TR INC II | COM | 604066100 | 28 | 2,700 | X | X | 0 | | | |
| | | | 3 | 311 | X | | 0 | | | |
| | | | 63 | 6,109 | X | X | 0 | | | |
| | | | | ----- | | | | | | |
| | | | 94 | 9,120 | | | | | | |
| MINNTECH CORP | COM | 604258103 | 1 | 151 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 151 | | | |
| MIPS TECHNOLOGIES INC | CL B | 604567206 | 0 | 47 | X | X | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | 2 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 224 | | | |
| MIRANT CORP | COM | 604675108 | 2,955 | 85,912 | X | | 0 |
| | | | 912 | 26,505 | X | X | 0 |
| | | | 3,091 | 89,843 | X | | 0 |
| | | | 1,756 | 51,046 | X | X | 0 |
| | | | 31,132 | 904,997 | X | | 0 |
| | | | 16 | 477 | X | | 0 |
| | | | 356 | 10,336 | X | | 0 |
| | | | 204 | 5,941 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,422 | 1,175,057 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 42 | 3,500 | X | | 0 |
| | | | 1,012 | 83,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,054 | 87,100 | | | |
| MISSISSIPPI CHEM CORP | COMMON STOCK | 605288208 | 14 | 4,613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,613 | | | |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 16 | 400 | X | | 0 |
| | | | 518 | 12,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 13,386 | | | |
| MITCHELL ENERGY & DEV CORP | CL A | 606592202 | 84 | 1,800 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 84 | 1,800 | X | | 0 |
| | | | 1,398 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,575 | 33,800 | | | |
| MITEK SYS INC | COMMON STOCK | 606710200 | 15 | 11,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 11,500 | | | |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED AD | 606816106 | 2 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 190 | | | |
| MOBILE TELESYSTEMS OJSC | SPONSORED AD | 607409109 | 677 | 24,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 24,700 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 287 | 8,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 8,700 | | | |
| MOCON INC | COM | 607494101 | 12 | 1,687 | X | | 0 |
| | | | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,687 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 219 | 7,925 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 174 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 14,225 | | | |
| MODIS PROFESSIONAL SVCS INC | COM | 607830106 | 4 | 600 | X | | 0 |
| | | | 144 | 20,925 | X | | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 22,025 | | | |
| MOHAWK INDS INC | COM | 608190104 | 23 | 650 | X | | 0 |
| | | | 72 | 2,050 | X | | 0 |
| | | | 3,631 | 103,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,726 | 105,856 | | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 34 | 2,200 | X | | 0 |
| | | | 2,308 | 149,800 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,350 | 152,500 | | | |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 60 | 3,000 | X | X | 0 |
| | | | 140 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 10,000 | | | |
| MOLEX INC | COM | 608554101 | 121 | 3,315 | X | | 0 |
| | | | 114 | 3,125 | X | X | 0 |
| | | | 417 | 11,405 | X | | 0 |
| | | | 125 | 3,432 | X | X | 0 |
| | | | 1,787 | 48,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,564 | 70,193 | | | |
| MOLEX INC | CL A | 608554200 | 149 | 5,000 | X | X | 0 |
| | | | 1,128 | 37,820 | X | | 0 |
| | | | 157 | 5,275 | X | X | 0 |
| | | | 10,554 | 353,908 | X | | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,006 | 402,603 | | | |
| MOMENTUM BUSINESS APPS INC | CL A | 60877P108 | 0 | 18 | X | | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | 0 | 4 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 34 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 119 | 3,590 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 142 | 4,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 8,061 | | | |
| MONDAVI ROBERT CORP | CL A | 609200100 | 8 | 200 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |

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| | | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|--------|-----------|---|---|
| MONSANTO CO NEW | COM | 61166W101 | 322 | 8,700 | X | 0 | | |
| | | | 233 | 6,300 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 555 | 15,000 | | | | |
| MONTANA POWER CO | COM | 612085100 | 191 | 16,466 | X | 0 | | |
| | | | 313 | 26,968 | X | X | | |
| | | | 458 | 39,465 | X | | | |
| | | | 165 | 14,200 | X | X | | |
| | | | 262 | 22,600 | X | | | |
| | | | 162 | 13,998 | X | | | |
| | | | 32 | 2,788 | X | X | | |
| | | | 9 | 800 | X | | | |
| | | | 215 | 18,538 | X | X | | |
| 4 | 343 | X | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 1,811 | 156,166 | | | | |
| MONTEREY PASTA COMPANY | COMMON STOCK | 612570101 | 826 | 103,850 | X | 0 | | |
| | | | 3 | 350 | X | X | | |
| | | | ----- | ----- | | | | |
| | | | 829 | 104,200 | | | | |
| MONTGOMERY STR INCOME SECS INC OTHER | | 614115103 | 43 | 2,280 | X | 0 | | |
| | | | 12 | 620 | X | X | | |
| | | | 19 | 1,000 | X | X | | |
| | | | ----- | ----- | | | | |
| | | | 74 | 3,900 | | | | |
| MONY GROUP INC | COM | 615337102 | 257 | 6,403 | X | 0 | | |
| | | | 2 | 43 | X | X | | |
| | | | 124 | 3,101 | X | | | |
| | | | 17 | 418 | X | X | | |
| | | | 460 | 11,465 | X | | | |
| | | | ----- | ----- | | | | |
| | | | 860 | 21,430 | | | | |
| MOODYS CORP | COM | 615369105 | 224 | 6,681 | X | 0 | | |
| | | | 491 | 14,648 | X | X | | |
| | | | 527 | 15,727 | X | | | |
| | | | 384 | 11,475 | X | X | | |
| | | | 1,424 | 42,489 | X | | | |
| | | | 3 | 100 | X | | | |
| | | | 240 | 7,175 | X | X | | |
| | | | ----- | ----- | | | | |
| | | | 3,293 | 98,295 | | | | |
| MOOG INC | CL A | 615394202 | 312 | 8,000 | X | 0 | | |
| | | | 31 | 800 | X | X | | |
| | | | 7,459 | 191,500 | X | | | |
| | | | | | ----- | ----- | | |
| | | | | | 7,802 | 200,300 | | |
| | | 617446448 | | | 30,657 | 477,302 | X | 0 |
| | | | | | 10,342 | 161,017 | X | X |
| | | | | | 29,734 | 462,932 | X | |
| | | | | | 12,027 | 187,243 | X | X |
| | | | | | 73,979 | 1,151,771 | X | |
| | | | | | 906 | 14,110 | X | X |
| | | | | | 942 | 14,671 | X | |
| | | | | | 52 | 815 | X | X |
| 6,326 | 98,484 | | | | X | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 7,095 | 110,459 | X | X | 0 |
| | | | 534 | 8,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172,594 | 2,687,119 | | | |
| MORGAN STANLEY EMER MKTS DEBT | COM | 61744H105 | 3 | 350 | X | | 0 |
| | | | 21 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,150 | | | |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 7 | 750 | X | X | 0 |
| | | | 65 | 6,639 | X | | 0 |
| | | | 39 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 11,389 | | | |
| MORGAN STANLEY ASIA PACIFIC FU OTHER | | 61744U106 | 4 | 447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 447 | | | |
| MORGAN STANLEY DEAN WITTER | GOVT INCOME | 61745P106 | 45 | 5,035 | X | | 0 |
| | | | 22 | 2,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 7,516 | | | |
| MORGAN STANLEY DEAN WITTER | HI INCM ADVA | 61745P205 | 1 | 1,000 | X | | 0 |
| | | | 0 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,009 | | | |
| MORGAN STANLEY DEAN WITTER | HI INCM ADVI | 61745P403 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| MORGAN STANLEY DEAN WITTER | MUN PREM INC | 61745P429 | 9 | 1,000 | X | | 0 |
| | | | 26 | 2,881 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,881 | | | |
| M S D W MUNI INCOME OPP TR I I OTHER | | 61745P437 | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,500 | | | |
| MORGAN STANLEY DEAN WITTER | MUN INCM OPP | 61745P452 | 39 | 4,600 | X | X | 0 |
| | | | 484 | 57,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 61,662 | | | |
| MORGAN STANLEY DEAN WITTER | QULTY MUN SE | 61745P585 | 10 | 780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 780 | | | |
| MORGAN STANLEY DEAN WITTER | QLT MUN INV | 61745P668 | 10 | 667 | X | | 0 |
| | | | 19 | 1,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,002 | | | |
| MORGAN STANLEY DEAN WITTER | QUALT MUN IN | 61745P734 | 24 | 1,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,659 | | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN INC | 61745P791 | 140 | 10,160 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 15 | 1,071 | X | X | 0 |
| | | | 41 | 3,000 | X | | 0 |
| | | | 45 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 17,531 | | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN SEC | 61745P833 | 0 | 3 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 50 | 3,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,433 | | | |
| M S D W INSD MUN TR | OTHER | 61745P866 | 51 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,350 | | | |
| MORGAN STANLEY DEAN WITTER | INCOME SEC I | 61745P874 | 40 | 2,241 | X | | 0 |
| | | | 2 | 108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,349 | | | |
| MORTON INDUSTRIAL GROUP | CL A | 619328107 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| MOTOR CARGO INDS INC | COMMON STOCK | 619907108 | 87 | 9,400 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 9,500 | | | |
| | | 620076109 | 11,202 | 676,444 | X | | 0 |
| | | | 6,277 | 379,011 | X | X | 0 |
| | | | 5,922 | 357,600 | X | | 0 |
| | | | 8,486 | 512,439 | X | X | 0 |
| | | | 23,781 | 1,436,032 | X | | 0 |
| | | | 139 | 8,400 | X | X | 0 |
| | | | 211 | 12,760 | X | | 0 |
| | | | 3,393 | 204,918 | X | | 0 |
| | | | 6,653 | 401,778 | X | X | 0 |
| | | | 483 | 29,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66,547 | 4,018,556 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 20 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| MPOWER COMMUNICATIONS CORP | COM | 62473J106 | 4 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,600 | | | |
| MP3.COM INC | COMMON STOCK | 62473M109 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 457 | 13,900 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 233 | 7,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 703 | 21,389 | | | |

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| | | | | | | | |
|---|-------|-----------|-------|--------|---|---|---|
| MULTEX COM INC | COM | 625367107 | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 44 | | | |
| MULTI-LINK TELECOMMUNICATNS IN COMMON STOCK | | 62541M107 | 90 | 20,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 20,850 | | | |
| MUNIHOLDINGS CALIF INSD FD IN | COM | 625933106 | 76 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,800 | | | |
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 18 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,000 | | | |
| MUNICIPAL PARTNERS FD INC | COM | 62622C101 | 19 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,500 | | | |
| MUNIHANCED FUND INC | OTHER | 626243109 | 26 | 2,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,405 | | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 18 | 2,000 | X | | 0 |
| | | | 13 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,500 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 54 | 2,345 | X | | 0 |
| | | | 73 | 3,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,495 | | | |
| MUNIHOLDINGS FD INC | COM | 62625H107 | 25 | 1,850 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,050 | | | |
| MUNIVEST FD INC | COM | 626295109 | 46 | 5,100 | X | X | 0 |
| | | | 13 | 1,496 | X | | 0 |
| | | | 32 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 10,096 | | | |
| MUNIYIELD CALIF FD INC | COM | 626296107 | 116 | 8,200 | X | | 0 |
| | | | 39 | 2,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 10,958 | | | |
| MUNIYIELD FD INC | COM | 626299101 | 29 | 2,117 | X | | 0 |
| | | | 42 | 3,103 | X | X | 0 |
| | | | 315 | 23,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 28,420 | | | |
| MUNIYIELD ARIZ FD INC | COM | 62629H103 | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| MUNIYIELD CALIF INSD FD II IN | COM | 62629L104 | 78 | 5,600 | X | | 0 |
| | | | 27 | 1,956 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 105 | 7,556 | | | |
| MUNIVEST FD II INC | COM | 62629P105 | 21 | 1,600 | X | | 0 |
| | | | 17 | 1,333 | X | X | 0 |
| | | | 0 | 13 | X | X | 0 |
| | | | 38 | 2,946 | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 14 | 1,000 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 48 | 3,500 | X | X | 0 |
| | | | 281 | 20,500 | X | | 0 |
| | | | 353 | 25,750 | | | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 142 | 9,762 | X | X | 0 |
| | | | 19 | 1,312 | X | | 0 |
| | | | 61 | 4,224 | X | X | 0 |
| | | | 222 | 15,298 | | | |
| MURPHY OIL CORP | COM | 626717102 | 81 | 1,100 | X | | 0 |
| | | | 66 | 900 | X | X | 0 |
| | | | 6,233 | 84,694 | X | | 0 |
| | | | 16,142 | 219,320 | X | X | 0 |
| | | | 5,424 | 73,693 | X | | 0 |
| | | | 482 | 6,550 | X | X | 0 |
| | | | 207 | 2,815 | X | X | 0 |
| | | | 28,635 | 389,072 | | | |
| MUTUAL RISK MGMT LTD | COMMON STOCK | 628351108 | 79 | 8,847 | X | | 0 |
| | | | 79 | 8,847 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 96 | 6,380 | X | | 0 |
| | | | 75 | 4,964 | X | | 0 |
| | | | 171 | 11,344 | | | |
| MYLAN LABS INC | COM | 628530107 | 307 | 10,900 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | 178 | 6,325 | X | | 0 |
| | | | 108 | 3,825 | X | X | 0 |
| | | | 7,467 | 265,460 | X | | 0 |
| | | | 20 | 725 | X | X | 0 |
| | | | 39 | 1,400 | X | | 0 |
| | | | 8,142 | 289,435 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 2,827 | 44,650 | X | | 0 |
| | | | 2,827 | 44,650 | | | |
| NABI INC | COMMON STOCK | 628716102 | 6 | 700 | X | X | 0 |
| | | | 5 | 570 | X | | 0 |
| | | | 11 | 1,270 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 326 | 11,075 | X | X | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | 326 | 11,075 | | |
| N B T Y INC | COMMON STOCK | 628782104 | 11 | 900 | X | 0 |
| | | | 174 | 14,027 | X | 0 |
| | | | 185 | 14,927 | | |
| NCH CORP | COMMON STOCK | 628850109 | 262 | 6,650 | X | 0 |
| | | | 80 | 2,023 | X | 0 |
| | | | 342 | 8,673 | | |
| NCO GROUP INC | COM | 628858102 | 847 | 27,400 | X | 0 |
| | | | 158 | 5,100 | X | X |
| | | | 3 | 100 | X | 0 |
| | | | 18,650 | 602,977 | X | 0 |
| | | | 19,658 | 635,577 | | |
| NCR CORP NEW | COM | 62886E108 | 407 | 8,658 | X | 0 |
| | | | 67 | 1,427 | X | X |
| | | | 494 | 10,516 | X | 0 |
| | | | 315 | 6,708 | X | X |
| | | | 4,655 | 99,033 | X | 0 |
| | | | 11 | 240 | X | 0 |
| | | | 21 | 450 | X | X |
| | | | 5,970 | 127,032 | | |
| N D S GROUP P L C A D R | OTHER | 628891103 | 37 | 1,106 | X | 0 |
| | | | 37 | 1,106 | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 8 | 600 | X | 0 |
| | | | 8 | 610 | X | X |
| | | | 16 | 1,210 | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 41 | 3,184 | X | 0 |
| | | | 48 | 3,800 | X | X |
| | | | 89 | 6,984 | | |
| NL INDS INC | COM NEW | 629156407 | 0 | 4 | X | 0 |
| | | | 17 | 1,240 | X | 0 |
| | | | 3 | 220 | X | X |
| | | | 20 | 1,464 | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 307 | 43,800 | X | 0 |
| | | | 14 | 2,000 | X | 0 |
| | | | 321 | 45,800 | | |
| NRG ENERGY INC | COM | 629377102 | 73 | 3,340 | X | 0 |
| | | | 601 | 27,217 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 46 | 2,100 | X | 0 |
| | | | 28 | 1,250 | X | 0 |
| | | | 750 | 34,007 | | |

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| | | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|---|
| N T L INC | COMMON STOCK | 629407107 | 56 | 4,656 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 56 | 4,656 | | | | |
| NTN COMMUNICATIONS INC | COMMON STOCK | 629410309 | 11 | 14,630 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 11 | 14,630 | | | | |
| N U I CORPORATION | COMMON STOCK | 629431107 | 69 | 3,001 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 69 | 3,001 | | | | |
| NVR INC | COMMON STOCK | 62944T105 | 118 | 800 | X | 0 | | |
| | | | 78 | 530 | | | X | X |
| | | | 262 | 1,769 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 458 | 3,099 | | | | |
| NABORS INDS INC | COM | 629568106 | 675 | 18,144 | X | 0 | | |
| | | | 42 | 1,127 | | | X | X |
| | | | 473 | 12,707 | | | X | 0 |
| | | | 31 | 823 | | | X | X |
| | | | 32,552 | 875,036 | | | X | 0 |
| | | | 226 | 6,075 | | | X | X |
| | | | 452 | 12,140 | | | X | 0 |
| | | | 153 | 4,107 | | | X | X |
| | | | 105 | 2,834 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 34,709 | 932,993 | | | | |
| NACCO INDS INC | CL A | 629579103 | 107 | 1,375 | X | 0 | | |
| | | | 156 | 2,000 | | | X | X |
| | | | ----- | ----- | | | | |
| | | | 263 | 3,375 | | | | |
| NAM TAI ELECTRS INC | OTHER | 629865205 | 2 | 100 | X | X | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 3 | 500 | X | 0 | | |
| | | | 4 | 600 | | | X | X |
| | | | ----- | ----- | | | | |
| | | | 7 | 1,100 | | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 14 | 500 | X | 0 | | |
| | | | ----- | ----- | | | | |
| | | | 14 | 500 | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 6,147 | 134,510 | X | 0 | | |
| | | | 6,204 | 135,745 | | | X | X |
| | | | 1,882 | 41,183 | | | X | 0 |
| | | | 601 | 13,157 | | | X | X |
| | | | 35 | 769 | | | X | 0 |
| | | | 15 | 335 | | | X | 0 |
| | | | 960 | 21,006 | | | X | X |
| | | | 971 | 21,247 | | | X | 0 |
| ----- | ----- | | | | | | | |
| | | | 16,815 | 367,952 | | | | |
| NASH FINCH CO | COM | 631158102 | 411 | 17,425 | X | 0 | | |
| | | | 510 | 21,600 | | | X | X |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 35 | 1,500 | X | 0 |
| | | | 49 | 2,056 | X | 0 |
| | | | 1 | 37 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,006 | 42,618 | | |
| NASHUA CORP | COM | 631226107 | 6 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 800 | | |
| NATL AUSTRALIA BD LTD 7.875% C OTHER | | 632525309 | 50 | 1,600 | X | 0 |
| | | | 40 | 1,275 | X | X |
| | | | 8 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 3,125 | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED AD | 632525408 | 5 | 56 | X | 0 |
| | | | 101 | 1,140 | X | X |
| | | | 38 | 435 | X | 0 |
| | | | 18 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 162 | 1,831 | | |
| NATIONAL CITY BANCORPORATION | COM | 635312101 | 111 | 3,720 | X | 0 |
| | | | 127 | 4,257 | X | X |
| | | | 20 | 674 | X | 0 |
| | | | 153 | 5,097 | X | X |
| | | | ----- | ----- | | |
| | | | 411 | 13,748 | | |
| NATIONAL CITY CORP | COM | 635405103 | 4,560 | 148,118 | X | 0 |
| | | | 1,229 | 39,935 | X | X |
| | | | 3,320 | 107,877 | X | 0 |
| | | | 4,729 | 153,654 | X | X |
| | | | 11,710 | 380,458 | X | 0 |
| | | | 23 | 750 | X | X |
| | | | 717 | 23,291 | X | 0 |
| | | | 71 | 2,300 | X | X |
| | | | 2,404 | 78,094 | X | 0 |
| | | | 4,914 | 159,651 | X | X |
| | | | 3 | 104 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33,680 | 1,094,232 | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 600 | 24,595 | X | 0 |
| | | | 95 | 3,900 | X | X |
| | | | 705 | 28,948 | X | 0 |
| | | | 20,407 | 837,396 | X | 0 |
| | | | 15 | 612 | X | X |
| | | | 39 | 1,590 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21,861 | 897,041 | | |
| NATIONAL DATA CORP | COMMON STOCK | 635621105 | 810 | 25,000 | X | 0 |
| | | | 10 | 300 | X | X |
| | | | 228 | 7,044 | X | 0 |
| | | | 19 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,067 | 32,944 | | |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 3 | 1,000 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 1,000 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 228 | 4,382 | X | | 0 |
| | | | 62 | 1,200 | X | X | 0 |
| | | | 457 | 8,792 | X | | 0 |
| | | | 354 | 6,814 | X | X | 0 |
| | | | 6,322 | 121,608 | X | | 0 |
| | | | 9 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,432 | 142,971 | | | |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 60 | 2,200 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | 60 | 2,200 | X | X | 0 |
| | | | 38 | 1,400 | X | | 0 |
| | | | 41 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 7,875 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 8 | 800 | X | | 0 |
| | | | 15 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,300 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 125 | 3,840 | X | | 0 |
| | | | 23 | 720 | X | X | 0 |
| | | | 386 | 11,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 16,462 | | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 15 | 550 | X | | 0 |
| | | | 1,138 | 42,450 | X | | 0 |
| | | | 12,902 | 481,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,055 | 524,404 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 89 | 3,000 | X | | 0 |
| | | | 18 | 607 | X | X | 0 |
| | | | 1,595 | 53,700 | X | | 0 |
| | | | 37 | 1,255 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,740 | 58,600 | | | |
| NATIONAL PROCESSING INC | COMMON STOCK | 637229105 | 34 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,200 | | | |
| NATIONAL R V HLDGS INC | COMMON STOCK | 637277104 | 4 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 55 | 1,880 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 81 | 2,795 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | 4,753 | 163,233 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 638 | 21,897 | X | X | 0 |
| | | | 524 | 17,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,077 | 208,690 | | | |
| NATIONAL SVC INDS INC | COM | 637657107 | 5 | 200 | X | | 0 |
| | | | 51 | 2,250 | X | X | 0 |
| | | | 219 | 9,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 12,118 | | | |
| NATIONAL STL CORP CL B | COMMON STOCK | 637844309 | 2 | 1,000 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,010 | | | |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF | 638539700 | 6 | 250 | X | | 0 |
| | | | 14 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 800 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 52 | 2,000 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,200 | | | |
| NATIONS GOVT INCOME 2004 | COM | 638584102 | 24 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,400 | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 900 | 20,633 | X | | 0 |
| | | | 2,309 | 52,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,209 | 73,533 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 42 | 2,100 | X | X | 0 |
| | | | 59 | 2,900 | X | | 0 |
| | | | 42 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 7,100 | | | |
| NATROL INC | COM | 638789107 | 117 | 49,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 49,862 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 121 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,400 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 5 | 438 | X | X | 0 |
| | | | 631 | 53,313 | X | | 0 |
| | | | 2 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 638 | 53,926 | | | |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 96 | 4,700 | X | X | 0 |
| | | | 35 | 1,700 | X | | 0 |
| | | | 29 | 1,400 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 137 | 6,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 14,510 | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9 | 310 | X | | 0 |
| | | | 37 | 1,320 | X | | 0 |
| | | | 429 | 15,258 | X | | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 17,138 | | | |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 5 | 175 | X | | 0 |
| | | | 343 | 11,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 11,228 | | | |
| NELSON THOMAS INC | COMMON STOCK | 640376109 | 18 | 2,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,547 | | | |
| NEOGEN CORP | COM | 640491106 | 157 | 12,144 | X | X | 0 |
| | | | 39 | 3,000 | X | X | 0 |
| | | | 12 | 925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 16,069 | | | |
| NEO RX CORPORATION | COMMON STOCK | 640520300 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 18 | 400 | X | | 0 |
| | | | 4 | 91 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 491 | | | |
| NETWORKS ASSOCS INC | COM | 640938106 | 27 | 2,200 | X | | 0 |
| | | | 196 | 15,767 | X | | 0 |
| | | | 219 | 17,608 | X | X | 0 |
| | | | 391 | 31,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 833 | 66,961 | | | |
| NET GENESIS CORP | COM | 64107E107 | 1 | 1,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,021 | | | |
| NET PERCEPTIONS INC | COM | 64107U101 | 2 | 1,000 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | 3 | 1,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,836 | | | |
| NET2PHONE | COM | 64108N106 | 1 | 200 | X | | 0 |
| | | | 5 | 750 | X | X | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,350 | | | |
| NETEGRITY INC | COM | 64110P107 | 12 | 410 | X | | 0 |
| | | | 6,107 | 203,540 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 6,119 | 203,950 | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|
| NET4MUSIC INC | COM | 64111E101 | 154 | 151,024 | X | 0 |
| | | | ----- | ----- | | |
| | | | 154 | 151,024 | | |
| NETERGY NETWORKS INC | COMMON STOCK | 64111F108 | 1 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 700 | | |
| NETMANAGE INC | COM | 641144100 | 1 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 1,500 | | |
| NETOPIA INC | COM | 64114K104 | 18 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 3,000 | | |
| NETSOLVE INC | COMMON STOCK | 64115J106 | 9 | 760 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 760 | | |
| NETIQ CORP | COM | 64115P102 | 31 | 980 | X | 0 |
| | | | 48 | 1,536 | X | X |
| | | | 2,794 | 89,290 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,873 | 91,806 | | |
| NETSCOUT SYS INC | COM | 64115T104 | 1 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 150 | | |
| N E TSILICON INC | COMMON STOCK | 64115X105 | 7 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,500 | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 14 | 4,281 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 4,281 | | |
| NETWORK EQUIP TECH CV 7.25% 5 OTHER | | 641208AA1 | 98 | 160,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 160,000 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 104 | 7,582 | X | 0 |
| | | | 516 | 37,670 | X | X |
| | | | 841 | 61,354 | X | 0 |
| | | | 102 | 7,475 | X | X |
| | | | 608 | 44,364 | X | 0 |
| | | | 4,296 | 313,584 | X | 0 |
| | | | 2 | 150 | X | X |
| | | | 10 | 700 | X | X |
| | | | 87 | 6,385 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,566 | 479,264 | | |
| NETWORK PERIPHERALS INC | COMMON STOCK | 64121R100 | 12 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,000 | | |
| NET2000 COMMUNICATIONS INC | COM | 64122G103 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 1 | 1,000 | | | |
| NETZERO INC | COMMON STOCK | 64122R109 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| NEUBERGER BERMAN INC | COMMON STOCK | 641234109 | 791 | 11,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 791 | 11,637 | | | |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 8 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,500 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 330 | 8,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 8,240 | | | |
| NEW AMER HIGH INCOME FD INC | OTHER | 641876107 | 20 | 6,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 6,610 | | | |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| NEW ENGLAND BUSINESS SVC INC | COMMON STOCK | 643872104 | 47 | 2,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,445 | | | |
| NEW FOCUS INC | COMMON STOCK | 644383101 | 1 | 100 | X | | 0 |
| | | | 1 | 110 | X | X | 0 |
| | | | 747 | 90,600 | X | | 0 |
| | | | 5 | 600 | X | X | 0 |
| | | | 9 | 1,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 763 | 92,527 | | | |
| NEW GERMANY FD INC | COM | 644465106 | 9 | 1,347 | X | X | 0 |
| | | | 61 | 8,638 | X | X | 0 |
| | | | 11 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 11,585 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 567 | 12,550 | X | | 0 |
| | | | 168 | 3,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 16,260 | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 32 | 2,075 | X | | 0 |
| | | | 270 | 17,650 | X | X | 0 |
| | | | 107 | 6,963 | X | | 0 |
| | | | 103 | 6,700 | X | X | 0 |
| | | | 31 | 2,000 | X | | 0 |
| | | | 12 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 555 | 36,188 | | | |
| NEW VY CORP | WT EXP 0614 | 649080116 | 0 | 1 | X | X | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | 0 | 6 | X | X | 0 |
| | | | 0 | 543 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 0 | 575 | | |
| NEW VALLEY CORPORATION | COMMON STOCK | 649080504 | 0 | 1 | X | 0 |
| | | | 0 | 95 | X | 0 |
| | | | 0 | 96 | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 | 90 | X | 0 |
| | | | 11 | 300 | X | 0 |
| | | | 3,743 | 99,408 | X | 0 |
| | | | 3,757 | 99,798 | | |
| NEW YORK TIMES CO | CL A | 650111107 | 112 | 2,672 | X | 0 |
| | | | 30 | 706 | X | X |
| | | | 1,367 | 32,536 | X | 0 |
| | | | 241 | 5,730 | X | X |
| | | | 2,441 | 58,129 | X | 0 |
| | | | 25 | 600 | X | X |
| | | | 134 | 3,200 | X | 0 |
| | | | 33 | 780 | X | X |
| | | | 6 | 150 | X | 0 |
| | | | 4,389 | 104,503 | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 186 | 7,407 | X | 0 |
| | | | 1,071 | 42,685 | X | X |
| | | | 3,797 | 151,278 | X | 0 |
| | | | 1,840 | 73,308 | X | X |
| | | | 5,818 | 231,824 | X | 0 |
| | | | 14 | 575 | X | X |
| | | | 1,028 | 40,945 | X | 0 |
| | | | 7,353 | 292,932 | X | X |
| | | | 1 | 35 | X | 0 |
| | | | 21,108 | 840,989 | | |
| NEWFIELD EXPL CO | COM | 651290108 | 378 | 11,800 | X | 0 |
| | | | 74 | 2,300 | X | X |
| | | | 16 | 500 | X | 0 |
| | | | 9,056 | 282,470 | X | 0 |
| | | | 9,524 | 297,070 | | |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 330 | 12,000 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | 336 | 12,200 | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 12 | 1,000 | X | 0 |
| | | | 12 | 1,000 | | |
| NEWMONT MINING CORP | COM | 651639106 | 896 | 48,137 | X | 0 |
| | | | 284 | 15,281 | X | X |
| | | | 1,462 | 78,568 | X | 0 |
| | | | 256 | 13,781 | X | X |
| | | | 837 | 44,973 | X | 0 |
| | | | 232 | 12,481 | X | X |
| | | | 67 | 3,600 | X | 0 |
| | | | 163 | 8,766 | X | 0 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 4,197 | 225,587 | | | |
| NEWMONT MINING CORP 3.25% PFD | OTHER | 651639601 | 39 | 1,000 | X | | 0 |
| | | | 39 | 1,000 | | | |
| NEWPARK RES INC | COM PAR \$.01 | 651718504 | 287 | 25,900 | X | | 0 |
| | | | 65 | 5,900 | X | X | 0 |
| | | | 6,301 | 567,700 | X | | 0 |
| | | | 6,653 | 599,500 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 191 | 7,225 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3,281 | 123,820 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | 3,482 | 131,420 | | | |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 24 | 387 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 94 | 1,537 | X | | 0 |
| | | | 91 | 1,481 | X | X | 0 |
| | | | 524 | 8,551 | X | | 0 |
| | | | 734 | 11,976 | | | |
| NEWPOWER HLDGS INC | COM | 652463100 | 8 | 900 | X | | 0 |
| | | | 10 | 1,100 | X | | 0 |
| | | | 18 | 2,000 | | | |
| NEWS CORP LTD | ADR NEW | 652487703 | 254 | 6,845 | X | | 0 |
| | | | 189 | 5,100 | X | X | 0 |
| | | | 195 | 5,250 | X | | 0 |
| | | | 97 | 2,600 | X | X | 0 |
| | | | 227 | 6,100 | X | | 0 |
| | | | 30 | 800 | X | X | 0 |
| | | | 992 | 26,695 | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 13 | 400 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 2,468 | 76,167 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 5 | 165 | X | X | 0 |
| | | | 2,511 | 77,532 | | | |
| NEXTCARD INC | COM | 65332K107 | 11 | 1,000 | X | X | 0 |
| | | | 0 | 34 | X | | 0 |
| | | | 11 | 1,034 | | | |
| | | 65332V103 | 9,550 | 545,697 | X | | 0 |
| | | | 3,465 | 198,007 | X | X | 0 |
| | | | 1,861 | 106,357 | X | | 0 |
| | | | 278 | 15,874 | X | X | 0 |
| | | | 24,303 | 1,388,745 | X | | 0 |
| | | | 121 | 6,900 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 459 | 26,242 | X | | 0 |
| | | | 28 | 1,594 | X | X | 0 |
| | | | 1,152 | 65,835 | X | | 0 |
| | | | 677 | 38,681 | X | X | 0 |
| | | | 1,272 | 72,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,166 | 2,466,611 | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 8 | 500 | X | | 0 |
| | | | 61 | 3,925 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,525 | | | |
| NEXTHEALTH INCCOM | COMMON STOCK | 65333G105 | 5 | 1,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,120 | | | |
| NIAGARA CORP DEL COM | COMMON STOCK | 653349100 | 20 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 10,000 | | | |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 26 | 1,459 | X | | 0 |
| | | | 115 | 6,500 | X | | 0 |
| | | | 74 | 4,200 | X | X | 0 |
| | | | 713 | 40,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 928 | 52,448 | | | |
| NICOR INC | COM | 654086107 | 403 | 10,328 | X | | 0 |
| | | | 57 | 1,475 | X | X | 0 |
| | | | 1,676 | 42,987 | X | | 0 |
| | | | 680 | 17,435 | X | X | 0 |
| | | | 546 | 14,015 | X | | 0 |
| | | | 15 | 375 | X | X | 0 |
| | | | 70 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,447 | 88,415 | | | |
| NIKE INC | CL B | 654106103 | 407 | 9,693 | X | | 0 |
| | | | 174 | 4,140 | X | X | 0 |
| | | | 680 | 16,185 | X | | 0 |
| | | | 49 | 1,168 | X | X | 0 |
| | | | 5,986 | 142,553 | X | | 0 |
| | | | 5 | 120 | X | X | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | 233 | 5,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,555 | 179,909 | | | |
| NIKU CORP | COM | 654113109 | 0 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 43 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 1,009 | 33,700 | X | | 0 |
| | | | 326 | 10,871 | X | | 0 |
| | | | 60 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,395 | 46,571 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED AD | 654624105 | 3 | 130 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 130 | | | |
| NISOURCE INC | COM | 65473P105 | 87 | 3,176 | X | | 0 |
| | | | 752 | 27,521 | X | X | 0 |
| | | | 1,846 | 67,562 | X | | 0 |
| | | | 677 | 24,757 | X | X | 0 |
| | | | 1,196 | 43,780 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,564 | 166,996 | | | |
| NISSAN MTR LTD SPONSORED ADR | OTHER | 654744408 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| NOBLE AFFILIATES INC | COMMON STOCK | 654894104 | 169 | 4,790 | X | | 0 |
| | | | 703 | 19,900 | X | | 0 |
| | | | 170 | 4,800 | X | X | 0 |
| | | | 472 | 13,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,514 | 42,848 | | | |
| | | 654902204 | 51,756 | 2,332,374 | X | | 0 |
| | | | 38,047 | 1,714,607 | X | X | 0 |
| | | | 16,727 | 753,802 | X | | 0 |
| | | | 9,152 | 412,425 | X | X | 0 |
| | | | 27,142 | 1,222,985 | X | | 0 |
| | | | 537 | 24,200 | X | X | 0 |
| | | | 731 | 32,927 | X | | 0 |
| | | | 28 | 1,266 | X | X | 0 |
| | | | 17,689 | 797,158 | X | | 0 |
| | | | 23,871 | 1,075,734 | X | X | 0 |
| | | | 438 | 19,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186,118 | 8,387,231 | | | |
| NOBLE DRILLING CORP | COM | 655042109 | 52 | 1,600 | X | | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | 417 | 12,737 | X | | 0 |
| | | | 110 | 3,360 | X | X | 0 |
| | | | 2,594 | 79,215 | X | | 0 |
| | | | 29 | 900 | X | | 0 |
| | | | 82 | 2,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,307 | 101,007 | | | |
| NOBLE INTL LTD | COM | 655053106 | 101 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 15,000 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 40 | 1,525 | X | | 0 |
| | | | 106 | 4,000 | X | | 0 |
| | | | 190 | 7,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 12,704 | | | |
| NORDSTROM INC | COM | 655664100 | 416 | 22,415 | X | | 0 |
| | | | 370 | 19,946 | X | X | 0 |
| | | | 308 | 16,595 | X | | 0 |
| | | | 261 | 14,050 | X | X | 0 |
| | | | 602 | 32,466 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 74 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,031 | 109,472 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 685 | 33,010 | X | | 0 |
| | | | 623 | 30,023 | X | X | 0 |
| | | | 5,109 | 246,222 | X | | 0 |
| | | | 7,796 | 375,706 | X | X | 0 |
| | | | 2,041 | 98,345 | X | | 0 |
| | | | 672 | 32,400 | X | X | 0 |
| | | | 54 | 2,600 | X | | 0 |
| | | | 548 | 26,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,528 | 844,734 | | | |
| NORSK HYDRO A S | SPONSORED AD | 656531605 | 252 | 5,900 | X | X | 0 |
| | | | 17 | 400 | X | X | 0 |
| | | | 6 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 6,430 | | | |
| NORSTAN INC | COM | 656535101 | 1 | 200 | X | | 0 |
| | | | 3 | 1,210 | X | X | 0 |
| | | | 21 | 7,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 9,075 | | | |
| | | 656568102 | 7,153 | 792,211 | X | | 0 |
| | | | 939 | 104,021 | X | X | 0 |
| | | | 5,773 | 639,272 | X | | 0 |
| | | | 3,442 | 381,127 | X | X | 0 |
| | | | 52,504 | 5,814,477 | X | | 0 |
| | | | 629 | 69,680 | X | X | 0 |
| | | | 161 | 17,833 | X | | 0 |
| | | | 2 | 268 | X | X | 0 |
| | | | 1,644 | 182,033 | X | | 0 |
| | | | 848 | 93,955 | X | X | 0 |
| | | | 169 | 18,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73,264 | 8,113,568 | | | |
| NORTEL NETWORKS CORP NEW COM | COMMON | 656569100 | 11 | 757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 757 | | | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 2 | 200 | X | | 0 |
| | | | 9 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,375 | | | |
| NORTH AMERN SCIENTIFIC INC | COMMON STOCK | 65715D100 | 350 | 24,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 24,150 | | | |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 23 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,084 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 1 | 134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 134 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 10 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 550 | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 327 | 10,543 | X | | 0 |
| | | | 1,097 | 35,400 | X | X | 0 |
| | | | 891 | 28,750 | X | | 0 |
| | | | 130 | 4,200 | X | X | 0 |
| | | | 18,932 | 610,725 | X | | 0 |
| | | | 39 | 1,250 | X | X | 0 |
| | | | 9 | 276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,425 | 691,144 | | | |
| NORTHEAST UTILS | COM | 664397106 | 42 | 2,000 | X | | 0 |
| | | | 39 | 1,892 | X | | 0 |
| | | | 20 | 983 | X | X | 0 |
| | | | 5,100 | 245,800 | X | | 0 |
| | | | 13 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,214 | 251,325 | | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PAR | 664785102 | 62 | 1,625 | X | | 0 |
| | | | 152 | 4,000 | X | | 0 |
| | | | 272 | 7,178 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 505 | 13,303 | | | |
| NORTHERN TR CORP | COM | 665859104 | 3,464 | 55,416 | X | | 0 |
| | | | 509 | 8,146 | X | X | 0 |
| | | | 6,348 | 101,565 | X | | 0 |
| | | | 2,326 | 37,211 | X | X | 0 |
| | | | 13,728 | 219,656 | X | | 0 |
| | | | 1,350 | 21,600 | X | X | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 2,199 | 35,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,930 | 478,882 | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 5 | 300 | X | X | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 800 | | | |
| NORTHLAND CRANBERRIES INC CL A COMMON STOCK | | 666499108 | 1 | 1,000 | X | | 0 |
| | | | 33 | 25,200 | X | X | 0 |
| | | | 2 | 1,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 27,488 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 54 | 680 | X | | 0 |
| | | | 36 | 450 | X | X | 0 |
| | | | 794 | 9,917 | X | | 0 |
| | | | 63 | 791 | X | X | 0 |
| | | | 1,698 | 21,201 | X | | 0 |
| | | | 52 | 650 | X | | 0 |
| | | | 16 | 200 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,713 | 33,889 | | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 28 | 1,100 | X | | 0 |
| | | | 39 | 1,550 | X | X | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 34 | 1,330 | X | | 0 |
| | | | 126 | 4,980 | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 270 | 10,850 | X | | 0 |
| | | | 252 | 10,131 | X | X | 0 |
| | | | 409 | 16,410 | X | | 0 |
| | | | 117 | 4,703 | X | X | 0 |
| | | | 138 | 5,552 | X | | 0 |
| | | | 1,186 | 47,646 | | | |
| NORTHWESTERN CORP | COM | 668074107 | 205 | 9,174 | X | | 0 |
| | | | 365 | 16,300 | X | X | 0 |
| | | | 391 | 17,460 | X | | 0 |
| | | | 96 | 4,300 | X | X | 0 |
| | | | 113 | 5,054 | X | | 0 |
| | | | 13 | 560 | X | | 0 |
| | | | 3 | 133 | X | | 0 |
| | | | 1,186 | 52,981 | | | |
| NOVA CHEMICALS CORP | OTHER | 66977W109 | 12 | 600 | X | | 0 |
| | | | 21 | 1,000 | X | X | 0 |
| | | | 33 | 1,600 | | | |
| NOVA CORP GA | COMMON STOCK | 669784100 | 488 | 15,504 | X | | 0 |
| | | | 488 | 15,504 | | | |
| NOVATEL WIRELESS INC | COM | 66987M109 | 9 | 4,400 | X | | 0 |
| | | | 9 | 4,400 | | | |
| NOVARTIS A G | SPONSORED AD | 66987V109 | 49 | 1,368 | X | | 0 |
| | | | 108 | 3,000 | X | X | 0 |
| | | | 156 | 4,322 | X | | 0 |
| | | | 132 | 3,644 | X | X | 0 |
| | | | 307 | 8,500 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 25 | 700 | X | | 0 |
| | | | 791 | 21,934 | | | |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 16 | 1,700 | X | | 0 |
| | | | 16 | 1,700 | | | |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 42 | 2,350 | X | | 0 |
| | | | 7,506 | 416,550 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | 8 | 432 | X | | 0 |
| | | | 7,562 | 419,682 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVAVAX INC | COMMON STOCK | 670002104 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| NOVELL INC | COM | 670006105 | 9 | 1,588 | X | | 0 |
| | | | 5 | 800 | X | X | 0 |
| | | | 32 | 5,700 | X | | 0 |
| | | | 78 | 13,725 | X | X | 0 |
| | | | 465 | 81,724 | X | | 0 |
| | | | 102 | 17,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 691 | 121,437 | | | |
| NOVELLUS SYS INC | COM | 670008101 | 197 | 3,463 | X | | 0 |
| | | | 284 | 5,000 | X | X | 0 |
| | | | 176 | 3,100 | X | | 0 |
| | | | 5 | 90 | X | X | 0 |
| | | | 17,736 | 312,316 | X | | 0 |
| | | | 86 | 1,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,484 | 325,489 | | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 557 | 14,200 | X | | 0 |
| | | | 6,712 | 171,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,269 | 185,442 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 17 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 375 | | | |
| NOVOSTE CORP | COMMON STOCK | 67010C100 | 492 | 19,300 | X | | 0 |
| | | | 87 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 579 | 22,700 | | | |
| NSTAR | COM | 67019E107 | 507 | 11,910 | X | | 0 |
| | | | 163 | 3,829 | X | X | 0 |
| | | | 270 | 6,345 | X | | 0 |
| | | | 162 | 3,796 | X | X | 0 |
| | | | 11,091 | 260,618 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 70 | 1,638 | X | | 0 |
| | | | 874 | 20,545 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,150 | 308,981 | | | |
| NUCOR CORP | COM | 670346105 | 388 | 7,928 | X | | 0 |
| | | | 110 | 2,250 | X | X | 0 |
| | | | 2,074 | 42,430 | X | | 0 |
| | | | 783 | 16,016 | X | X | 0 |
| | | | 1,077 | 22,015 | X | | 0 |
| | | | 2,823 | 57,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,255 | 148,373 | | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 14 | 886 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 59 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,686 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 86 | 5,989 | X | | 0 |
| | | | 77 | 5,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 11,354 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 118 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 7,650 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 270 | 24,130 | X | | 0 |
| | | | 42 | 3,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 27,870 | | | |
| NUVEEN INSURED CA PREMIUM INC | OTHER | 67061U108 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| NUVEEN ARIZ PREM INCOME MUN F | COM | 67061W104 | 267 | 16,565 | X | | 0 |
| | | | 32 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 18,565 | | | |
| NUVEEN INSD CALIF PREM INCOME | COM | 67061X102 | 45 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,000 | | | |
| NUVEEN CA INVT QUALITY MUN FD | COM | 67062A101 | 26 | 1,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,666 | | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 13 | 1,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,325 | | | |
| NUVEEN INVT QUALITY MUN FD IN | COM | 67062E103 | 85 | 5,888 | X | | 0 |
| | | | 325 | 22,650 | X | | 0 |
| | | | 469 | 32,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 879 | 61,154 | | | |
| NUVEEN SELECT TAX-FREE INC SBI | OTHER | 67062F100 | 13 | 850 | X | | 0 |
| | | | 7 | 463 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,313 | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 221 | 15,316 | X | | 0 |
| | | | 150 | 10,364 | X | | 0 |
| | | | 56 | 3,903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 29,583 | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 15 | 1,243 | X | X | 0 |
| | | | 39 | 3,300 | X | | 0 |
| | | | 24 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,543 | | | |
| NUVEEN INSD QUALITY MUN FD IN | COM | 67062N103 | 90 | 6,253 | X | | 0 |
| | | | 11 | 750 | X | | 0 |
| | | | 91 | 6,300 | X | X | 0 |

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| | | | | | | | |
|--|-----------|-------|--------|--------|---|---|--|
| | | | 192 | 13,303 | | | |
| NUVEEN PERFORMANCE PLUS MUN F COM | 67062P108 | 25 | 1,795 | X | | 0 | |
| | | 85 | 6,002 | X | | 0 | |
| | | 263 | 18,655 | X | X | 0 | |
| | | 373 | 26,452 | | | | |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 | 25 | 1,680 | X | | 0 | |
| | | 25 | 1,680 | | | | |
| NUVEEN PREM INCOME MUN FD COM | 67062T100 | 3 | 200 | X | | 0 | |
| | | 221 | 15,877 | X | | 0 | |
| | | 14 | 1,000 | X | X | 0 | |
| | | 27 | 1,967 | X | | 0 | |
| | | 3 | 250 | X | X | 0 | |
| | | 268 | 19,294 | | | | |
| NUVEEN MUN MKT OPPORTUNITY FD COM | 67062W103 | 5 | 356 | X | | 0 | |
| | | 68 | 4,790 | X | | 0 | |
| | | 27 | 1,900 | X | X | 0 | |
| | | 100 | 7,046 | | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 26 | 1,800 | X | | 0 | |
| | | 13 | 920 | X | X | 0 | |
| | | 6 | 390 | X | | 0 | |
| | | 45 | 3,110 | | | | |
| NUVEEN INSD CA SELECT TAX FRE SH BEN INT | 67063R103 | 32 | 2,250 | X | X | 0 | |
| | | 32 | 2,250 | | | | |
| NUVEEN PREM INCOME MUN FD 2 COM | 67063W102 | 34 | 2,350 | X | | 0 | |
| | | 241 | 16,591 | X | | 0 | |
| | | 24 | 1,667 | X | X | 0 | |
| | | 299 | 20,608 | | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | 29 | 2,117 | X | X | 0 | |
| | | 29 | 2,117 | | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | 67064R102 | 113 | 7,000 | X | | 0 | |
| | | 113 | 7,000 | | | | |
| NVIDIA CORP COMMON STOCK | 67066G104 | 56 | 600 | X | X | 0 | |
| | | 7,221 | 77,851 | X | | 0 | |
| | | 19 | 200 | X | X | 0 | |
| | | 19 | 200 | X | | 0 | |
| | | 7,315 | 78,851 | | | | |
| NUVEEN DIVID ADVANTAGE MUN FD COM | 67066V101 | 78 | 5,200 | X | | 0 | |
| | | 15 | 1,000 | X | | 0 | |
| | | 17 | 1,117 | X | X | 0 | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 110 | 7,317 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | | 67066Y105 | 93 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 6,700 | | | |
| NUVEEN MA DIVIDEND ADVANTAGE M OTHER | | 67069P101 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NUTRITION 21 INC | COM | 67069V108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| NUVEEN INSD PREM INCOME MUN 2 | COM | 6706D8104 | 5 | 400 | X | | 0 |
| | | | 22 | 1,733 | X | X | 0 |
| | | | 106 | 8,216 | X | | 0 |
| | | | 69 | 5,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 15,637 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 81 | 6,045 | X | | 0 |
| | | | 67 | 5,000 | X | | 0 |
| | | | 35 | 2,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 13,629 | | | |
| NYFIX INC | COMMON STOCK | 670712108 | 22 | 675 | X | X | 0 |
| | | | 191 | 5,993 | X | | 0 |
| | | | 759 | 23,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 972 | 30,418 | | | |
| O CHARLEYS INC | COM | 670823103 | 166 | 8,550 | X | | 0 |
| | | | 33 | 1,700 | X | X | 0 |
| | | | 6,953 | 358,790 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,159 | 369,390 | | | |
| OA0 TECHNOLOGY SOLUTIONS INC | COMMON STOCK | 67082B105 | 0 | 120 | X | | 0 |
| | | | 1 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| OGE ENERGY CORP | COM | 670837103 | 127 | 5,600 | X | | 0 |
| | | | 118 | 5,218 | X | X | 0 |
| | | | 1,024 | 45,311 | X | | 0 |
| | | | 353 | 15,627 | X | X | 0 |
| | | | 454 | 20,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,076 | 91,825 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 1,501 | 26,680 | X | | 0 |
| | | | 158 | 2,800 | X | | 0 |
| | | | 6,230 | 110,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,889 | 140,234 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 978 | 106,126 | X | | 0 |
| | | | 26 | 2,866 | X | X | 0 |
| | | | 430 | 46,592 | X | | 0 |

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| | | | | | | |
|--------------------------------------|-------|-----------|---------|--------|---|---|
| | | 793 | 85,981 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,227 | 241,565 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 6 | 400 | X | 0 |
| | | | 72 | 5,000 | X | X |
| | | | 13 | 900 | X | 0 |
| | | | 14 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 105 | 7,300 | | |
| NUVEEN CALIF SEL QUAL MUN FD I OTHER | | 670975101 | 220 | 14,400 | X | X |
| | | | ----- | ----- | | |
| | | | 220 | 14,400 | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 50 | 3,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 3,400 | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 28 | 1,912 | X | 0 |
| | | | 37 | 2,495 | X | X |
| | | | 36 | 2,440 | X | 0 |
| | | | 43 | 2,904 | X | X |
| | | | ----- | ----- | | |
| | | | 144 | 9,751 | | |
| NUVEEN FLA QUALITY INCOME MUN | OTHER | 670978105 | 78 | 5,225 | X | X |
| | | | ----- | ----- | | |
| | | | 78 | 5,225 | | |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER | 670980101 | 54 | 3,216 | X | 0 |
| | | | 92 | 5,486 | X | X |
| | | | ----- | ----- | | |
| | | | 146 | 8,702 | | |
| NUVEEN TEX QUALITY INCOME MUN | OTHER | 670983105 | 48 | 3,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 3,300 | | |
| NUVEEN INSD MUN OPPORTUNITY F | COM | 670984103 | 157 | 10,764 | X | 0 |
| | | | 22 | 1,500 | X | X |
| | | | 268 | 18,431 | X | 0 |
| | | | 98 | 6,762 | X | X |
| | | | ----- | ----- | | |
| | | | 545 | 37,457 | | |
| NUVEEN CALIF QUALITY INCM MUN | COM | 670985100 | 110 | 7,000 | X | 0 |
| | | | 172 | 10,963 | X | X |
| | | | ----- | ----- | | |
| | | | 282 | 17,963 | | |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 60 | 4,025 | X | 0 |
| | | | 33 | 2,246 | X | X |
| | | | ----- | ----- | | |
| | | | 93 | 6,271 | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 8 | 516 | X | 0 |
| | | | 30 | 1,994 | X | X |
| | | | 10 | 666 | X | X |
| | | | ----- | ----- | | |
| | | | 48 | 3,176 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN INSD FLA PREM INCOME F | COM | 67101V108 | 3 | 224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 224 | | | |
| O T G SOFTWARE INC | COMMON STOCK | 671059103 | 1,018 | 145,475 | X | | 0 |
| | | | 4 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,022 | 146,000 | | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 31 | 1,670 | X | | 0 |
| | | | 15 | 800 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,570 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 992 | 37,312 | X | | 0 |
| | | | 924 | 34,758 | X | X | 0 |
| | | | 601 | 22,591 | X | | 0 |
| | | | 604 | 22,701 | X | X | 0 |
| | | | 2,537 | 95,654 | X | | 0 |
| | | | 182 | 6,830 | X | | 0 |
| | | | 138 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,978 | 225,046 | | | |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 251 | 14,370 | X | | 0 |
| | | | 4,223 | 242,017 | X | | 0 |
| | | | 852 | 48,800 | X | X | 0 |
| | | | 4,316 | 247,338 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | 104 | 5,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,759 | 559,300 | | | |
| OCEANEERING INTL INC | COM | 675232102 | 17 | 800 | X | | 0 |
| | | | 100 | 4,800 | X | | 0 |
| | | | 8,674 | 418,037 | X | | 0 |
| | | | 29 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,820 | 425,037 | | | |
| OCTEL CORP | COMMON STOCK | 675727101 | 0 | 25 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| OCULAR SCIENCES INC | COMMON STOCK | 675744106 | 3 | 100 | X | X | 0 |
| | | | 437 | 17,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 17,300 | | | |
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 224 | 21,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 21,850 | | | |
| ODWALLA INC | COMMON STOCK | 676111107 | 422 | 40,925 | X | | 0 |
| | | | 2 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 41,100 | | | |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 201 | 11,100 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,783 | 98,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,984 | 109,750 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 26 | 2,500 | X | | 0 |
| | | | 622 | 59,934 | X | | 0 |
| | | | 92 | 8,824 | X | X | 0 |
| | | | 5,809 | 559,617 | X | | 0 |
| | | | 717 | 69,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,266 | 699,975 | | | |
| OFFICEMAX INC | COM | 67622M108 | 11 | 3,100 | X | | 0 |
| | | | 7 | 2,000 | X | X | 0 |
| | | | 5 | 1,400 | X | | 0 |
| | | | 148 | 40,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 46,700 | | | |
| OFFSHORE LOGISTICS INC | COMMON STOCK | 676255102 | 1,262 | 66,400 | X | | 0 |
| | | | 88 | 4,643 | X | | 0 |
| | | | 7 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,357 | 71,433 | | | |
| OHIO CAS CORP | COM | 677240103 | 4 | 320 | X | X | 0 |
| | | | 2,152 | 166,174 | X | | 0 |
| | | | 5,306 | 409,757 | X | X | 0 |
| | | | 8,260 | 637,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,722 | 1,214,051 | | | |
| OHIO VY BANC CORP | COMMON STOCK | 677719106 | 104 | 4,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,178 | | | |
| OIL DRI CORP AMER | COMMON STOCK | 677864100 | 14 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,700 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 2,707 | 293,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,707 | 293,550 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 22 | 837 | X | | 0 |
| | | | 45 | 1,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,552 | | | |
| OLD REP INTL CORP | COM | 680223104 | 799 | 27,554 | X | | 0 |
| | | | 573 | 19,774 | X | X | 0 |
| | | | 6,136 | 211,570 | X | | 0 |
| | | | 348 | 12,015 | X | X | 0 |
| | | | 21,841 | 753,125 | X | | 0 |
| | | | 320 | 11,040 | X | X | 0 |
| | | | 212 | 7,325 | X | | 0 |
| | | | 2,113 | 72,871 | X | X | 0 |
| | | | 1 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,343 | 1,115,292 | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 21 | 624 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 21 | 624 | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 54 | 3,200 | X | | 0 |
| | | | 25 | 1,500 | X | X | 0 |
| | | | 1,498 | 88,180 | X | | 0 |
| | | | 806 | 47,424 | X | X | 0 |
| | | | 163 | 9,600 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 2,549 | 150,104 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 44 | 2,200 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 24,913 | 1,233,335 | X | | 0 |
| | | | 119 | 5,875 | X | X | 0 |
| | | | 25,086 | 1,241,910 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 4,024 | 46,799 | X | | 0 |
| | | | 2,258 | 26,251 | X | X | 0 |
| | | | 9,548 | 111,026 | X | | 0 |
| | | | 1,556 | 18,095 | X | X | 0 |
| | | | 40,453 | 470,381 | X | | 0 |
| | | | 32 | 375 | X | X | 0 |
| | | | 67 | 776 | X | | 0 |
| | | | 20 | 228 | X | X | 0 |
| | | | 1,538 | 17,880 | X | | 0 |
| | | | 826 | 9,605 | X | X | 0 |
| | | | 3 | 40 | X | | 0 |
| | | | 60,325 | 701,456 | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 0 | 100 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 1 | 400 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 2,041 | 82,350 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | 2,048 | 82,625 | | | |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 0 | 26 | X | | 0 |
| | | | 0 | 98 | X | X | 0 |
| | | | 0 | 124 | | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 354 | X | X | 0 |
| | | | 15 | 2,000 | X | X | 0 |
| | | | 62 | 8,487 | X | | 0 |
| | | | 80 | 10,841 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 277 | 15,375 | X | | 0 |
| | | | 88 | 4,900 | X | | 0 |
| | | | 365 | 20,275 | | | |
| ON COMMAND CORP | WT B EX 1007 | 682160122 | 0 | 4 | X | | 0 |
| | | | 0 | 4 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 27 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 6,000 | | | |
| ON TECHNOLOGY CORP | COM | 68219P108 | 0 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 156 | | | |
| ONEIDA LTD | COMMON STOCK | 682505102 | 263 | 12,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 12,960 | | | |
| ONEOK INC NEW | COM | 682680103 | 12 | 622 | X | | 0 |
| | | | 24 | 1,200 | X | X | 0 |
| | | | 377 | 19,112 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 218 | 11,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 635 | 32,172 | | | |
| ONESOURCE INFORMATION SVCS IN | COM | 68272J106 | 5 | 593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 593 | | | |
| ONI SYSTEMS CORP | COM | 68273F103 | 37 | 1,320 | X | | 0 |
| | | | 3 | 110 | X | X | 0 |
| | | | 6,266 | 224,570 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,308 | 226,075 | | | |
| | | 68273G101 | 29 | 12,276 | X | | 0 |
| | | | 3 | 1,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 13,706 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4 | 300 | X | X | 0 |
| | | | 17 | 1,400 | X | X | 0 |
| | | | 1 | 79 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,779 | | | |
| OPEN MKT INC | COMMON STOCK | 68370M100 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| OPEN TEXT CORPORATION | OTHER | 683715106 | 38 | 1,600 | X | | 0 |
| | | | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,606 | | | |
| OPENWAVE SYS INC | COM | 683718100 | 31 | 881 | X | | 0 |
| | | | 100 | 2,891 | X | | 0 |
| | | | 24 | 700 | X | X | 0 |
| | | | 3,672 | 105,807 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 259 | 7,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,096 | 118,037 | | | |
| OPINION RESEARCH CORPORATION | COMMON STOCK | 683755102 | 67 | 11,000 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|
| | | | 67 | 11,000 | | |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 4 | 1,000 | X | 0 |
| | | | 4 | 1,000 | | |
| OPTIMAL ROBOTICS CORP | OTHER | 68388R208 | 198 | 5,200 | X | 0 |
| | | | 84 | 2,200 | X | X |
| | | | 4,731 | 124,500 | X | 0 |
| | | | 14 | 375 | X | X |
| | | | 5,027 | 132,275 | | |
| | | 68389X105 | 42,489 | 2,236,247 | X | 0 |
| | | | 15,586 | 820,329 | X | X |
| | | | 19,956 | 1,050,333 | X | 0 |
| | | | 13,291 | 699,521 | X | X |
| | | | 71,531 | 3,764,804 | X | 0 |
| | | | 299 | 15,745 | X | X |
| | | | 1,397 | 73,529 | X | 0 |
| | | | 307 | 16,152 | X | X |
| | | | 7,825 | 411,833 | X | 0 |
| | | | 14,144 | 744,409 | X | X |
| | | | 3,972 | 209,078 | X | 0 |
| | | | 190,797 | 10,041,980 | | |
| OPPENHEIMER MULTI-SECTOR INCO | SH BEN INT | 683933105 | 9 | 1,000 | X | X |
| | | | 9 | 1,000 | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 320 | 21,050 | X | 0 |
| | | | 320 | 21,050 | | |
| OPTI INC | COMMON STOCK | 683960108 | 108 | 28,250 | X | 0 |
| | | | 108 | 28,250 | | |
| OPTIKA INC | COM | 683973101 | 4 | 3,000 | X | 0 |
| | | | 12 | 10,000 | X | X |
| | | | 16 | 13,000 | | |
| OPUS 360 CORPORATION | COMMON STOCK | 68400F109 | 0 | 120 | X | X |
| | | | 0 | 120 | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 25 | 2,000 | X | 0 |
| | | | 4 | 300 | X | X |
| | | | 361 | 28,892 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | 391 | 31,292 | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 7 | 1,819 | X | 0 |
| | | | 5 | 1,300 | X | X |
| | | | 31 | 8,069 | X | 0 |
| | | | 15 | 3,961 | X | 0 |
| | | | 58 | 15,149 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ORGANOGENESIS INC | COMMON STOCK | 685906109 | 54 | 7,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,333 | | | |
| OREGON STL MLS INC | COM | 686079104 | 2 | 250 | X | X | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 260 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 343 | 11,950 | X | | 0 |
| | | | 132 | 4,600 | X | X | 0 |
| | | | 326 | 11,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 801 | 27,908 | | | |
| ORION POWER HOLDINGS INC | COMMON STOCK | 686286105 | 16,815 | 706,215 | X | | 0 |
| | | | 169 | 7,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,984 | 713,300 | | | |
| ORPHAN MED INC | COM | 687303107 | 1 | 45 | X | | 0 |
| | | | 79 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 7,045 | | | |
| ORTHOLOGIC CORP | COMMON STOCK | 68750J107 | 461 | 104,450 | X | | 0 |
| | | | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 105,950 | | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 30 | 1,000 | X | | 0 |
| | | | 260 | 8,550 | X | | 0 |
| | | | 311 | 10,241 | X | | 0 |
| | | | 11 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 20,141 | | | |
| O S C A INC | COMMON STOCK | 687836106 | 448 | 21,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 448 | 21,600 | | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK | 688222207 | 1,950 | 58,632 | X | | 0 |
| | | | 2,891 | 86,945 | X | | 0 |
| | | | 11 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,852 | 145,902 | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 487 | 11,000 | X | X | 0 |
| | | | 1,277 | 28,856 | X | | 0 |
| | | | 2,215 | 50,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,979 | 89,910 | | | |
| OSTEOTECH INC | COM | 688582105 | 15 | 3,200 | X | | 0 |
| | | | 9 | 2,000 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | 3,379 | 742,479 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,409 | 748,979 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|-------|-------|
| OTTER TAIL CORP | COM | 689648103 | 712 | 25,661 | X | | 0 |
| | | | 802 | 28,895 | X | X | 0 |
| | | | 428 | 15,426 | X | | 0 |
| | | | 163 | 5,876 | X | X | 0 |
| | | | 24 | 880 | X | | 0 |
| | | | 105 | 3,800 | X | | 0 |
| | | | 752 | 27,094 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,986 | 107,632 | | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 91 | 3,150 | X | | 0 |
| | | | 717 | 24,900 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | 501 | 17,386 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,326 | 46,036 | | | |
| OUTLOOK GROUP CORP | COMMON STOCK | 690113105 | 6 | 1,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 6 | 1,000 | | | |
| OVERLAND DATA INC | COMMON STOCK | 690213103 | 3,333 | 466,125 | X | | 0 |
| | | | 11 | 1,475 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 3,344 | 467,600 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 60 | 1,980 | X | | 0 |
| | | | 246 | 8,041 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 306 | 10,021 | | | |
| OWENS & MINOR INC NEW | COMMON STOCK | 690732102 | 104 | 5,450 | X | | 0 |
| | | | 16 | 835 | X | X | 0 |
| | | | 134 | 7,056 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 254 | 13,341 | | | |
| OWENS CORNING | COM | 69073F103 | 1 | 680 | X | | 0 |
| | | | 4 | 1,924 | X | | 0 |
| | | | 11 | 5,400 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 16 | 8,004 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 1 | 200 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 1 | 200 | | | |
| OWENS ILL INC4.750 PFD | OTHER | 690768502 | 7 | 500 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 7 | 500 | | | |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 9 | 300 | X | X | 0 |
| | | | 1,193 | 41,700 | X | | 0 |
| | | | 662 | 23,144 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,864 | 65,144 | | | |
| OXFORD INDS INC | COM | 691497309 | 64 | 2,900 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 31 | 1,416 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 99 | 4,516 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| P & F INDS INC CL A NEW | COMMON STOCK | 692830508 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 303 | 32,950 | X | | 0 |
| | | | 37 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 36,950 | | | |
| P-COM INC | COM | 693262107 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PG&E CORP | COM | 69331C108 | 231 | 20,588 | X | | 0 |
| | | | 261 | 23,323 | X | X | 0 |
| | | | 78 | 6,982 | X | | 0 |
| | | | 34 | 3,079 | X | X | 0 |
| | | | 1,010 | 90,197 | X | | 0 |
| | | | 40 | 3,589 | X | | 0 |
| | | | 133 | 11,860 | X | X | 0 |
| | | | 131 | 11,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,918 | 171,285 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 43 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,700 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 1,955 | 51,600 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,955 | 51,602 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 249 | 17,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 17,000 | | | |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 7 | 500 | X | | 0 |
| | | | 143 | 10,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 10,865 | | | |
| PLC SYS INC | COM | 69341D104 | 0 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 455 | | | |
| PMC CAP INC | COMMON STOCK | 693430100 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| PMC-SIERRA INC | COM | 69344F106 | 120 | 3,851 | X | | 0 |
| | | | 12 | 394 | X | X | 0 |
| | | | 151 | 4,850 | X | | 0 |
| | | | 26 | 840 | X | X | 0 |
| | | | 8,998 | 289,600 | X | | 0 |
| | | | 8 | 250 | X | | 0 |
| | | | 109 | 3,500 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 340 | 10,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,767 | 314,315 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| P M I GROUP INC | COMMON STOCK | 69344M101 | 373 | 5,200 | X | | 0 |
| | | | 820 | 11,439 | X | | 0 |
| | | | 331 | 4,614 | X | X | 0 |
| | | | 8,741 | 121,993 | X | | 0 |
| | | | 197 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,462 | 145,996 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 267 | 4,060 | X | | 0 |
| | | | 139 | 2,102 | X | X | 0 |
| | | | 10,818 | 164,438 | X | | 0 |
| | | | 12,036 | 182,945 | X | X | 0 |
| | | | 14,193 | 215,741 | X | | 0 |
| | | | 66 | 1,000 | X | | 0 |
| | | | 192 | 2,914 | X | X | 0 |
| | | | 10 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,721 | 573,351 | | | |
| PPG INDS INC | COM | 693506107 | 1,998 | 37,998 | X | | 0 |
| | | | 2,502 | 47,604 | X | X | 0 |
| | | | 5,235 | 99,579 | X | | 0 |
| | | | 4,122 | 78,418 | X | X | 0 |
| | | | 2,192 | 41,699 | X | | 0 |
| | | | 66 | 1,250 | X | | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | 252 | 4,800 | X | X | 0 |
| | | | 42 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,420 | 312,348 | | | |
| PPT VISION INC | COM | 693519100 | 3 | 1,349 | X | | 0 |
| | | | 0 | 187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,536 | | | |
| PPL CORP | COM | 69351T106 | 177 | 3,215 | X | | 0 |
| | | | 297 | 5,400 | X | X | 0 |
| | | | 1,262 | 22,940 | X | | 0 |
| | | | 301 | 5,467 | X | X | 0 |
| | | | 8,158 | 148,327 | X | | 0 |
| | | | 5 | 82 | X | | 0 |
| | | | 116 | 2,102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,316 | 187,533 | | | |
| P R I AUTOMATION INC | COMMON STOCK | 69357H106 | 89 | 4,800 | X | | 0 |
| | | | 24 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 6,100 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 8 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,200 | | | |
| PW EAGLE INC | COM | 69366Y108 | 88 | 13,400 | X | X | 0 |
| | | | 3 | 434 | X | | 0 |
| | | | 19 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 16,684 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PACCAR INC | COM | 693718108 | 42,239 | 821,451 | X | | 0 |
| | | | 1,892 | 36,787 | X | X | 0 |
| | | | 175 | 3,400 | X | | 0 |
| | | | 206 | 4,000 | X | X | 0 |
| | | | 853 | 16,592 | X | | 0 |
| | | | 103 | 2,000 | X | | 0 |
| | | | 146 | 2,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,614 | 887,068 | | | |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 2 | 850 | X | | 0 |
| | | | 0 | 240 | X | X | 0 |
| | | | 15 | 7,700 | X | | 0 |
| | | | | ----- | | | |
| | | | 17 | 8,790 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 5 | 500 | X | X | 0 |
| | | | | ----- | | | |
| | | | 5 | 500 | | | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 17 | 1,200 | X | X | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | | ----- | | | |
| | | | 24 | 1,700 | | | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 35,931 | 1,180,000 | X | | 0 |
| | | | 34 | 1,101 | X | X | 0 |
| | | | | ----- | | | |
| | | | 35,965 | 1,181,101 | | | |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 174 | 6,752 | X | | 0 |
| | | | 453 | 17,563 | X | | 0 |
| | | | | ----- | | | |
| | | | 627 | 24,315 | | | |
| PACIFIC CENTY CYBERWORKS LTD | SPONSORED AD | 694059106 | 2 | 575 | X | | 0 |
| | | | 1 | 238 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 2 | 650 | X | | 0 |
| | | | | ----- | | | |
| | | | 6 | 1,763 | | | |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 43 | 3,500 | X | | 0 |
| | | | 62 | 5,000 | X | X | 0 |
| | | | | ----- | | | |
| | | | 105 | 8,500 | | | |
| PACIFIC CREST CAP INC | COMMON STOCK | 694166109 | 304 | 15,350 | X | | 0 |
| | | | | ----- | | | |
| | | | 304 | 15,350 | | | |
| PACIFIC GULF PPTYS INC | COM | 694396102 | 17 | 3,400 | X | | 0 |
| | | | 5 | 1,025 | X | X | 0 |
| | | | 3 | 625 | X | X | 0 |
| | | | 403 | 82,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 87,550 | | | |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 150 | 6,000 | X | | 0 |
| | | | 16 | 650 | X | X | 0 |
| | | | | ----- | | | |
| | | | 166 | 6,650 | | | |

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| | | | | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|-----------|-------|---------|---|---|---|
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 339 | 15,100 | X | | 0 | | | |
| | | | 23 | 1,035 | X | X | 0 | | | |
| | | | 8,265 | 368,489 | X | | 0 | | | |
| | | | 16 | 700 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 8,643 | 385,324 | | | | | | |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 130 | 7,959 | X | | 0 | | | |
| | | | 168 | 10,300 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 298 | 18,259 | | | | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 148 | 9,500 | X | | 0 | | | |
| | | | 4,044 | 260,400 | X | | 0 | | | |
| | | | 23 | 1,500 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4,215 | 271,400 | | | | | | |
| PACKARD BIO SCIENCE COMPANY | COMMON STOCK | 695172205 | 3,036 | 365,800 | X | | 0 | | | |
| | | | 12 | 1,400 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 3,048 | 367,200 | | | | | | |
| PACTIV CORP | COM | 695257105 | 213 | 15,842 | X | | 0 | | | |
| | | | 5 | 400 | X | X | 0 | | | |
| | | | 18 | 1,311 | X | | 0 | | | |
| | | | 106 | 7,883 | X | X | 0 | | | |
| | | | 3,882 | 289,726 | X | | 0 | | | |
| | | | 7 | 500 | X | | 0 | | | |
| | | | 10 | 750 | X | X | 0 | | | |
| | | | 2 | 115 | X | | 0 | | | |
| ----- | ----- | | | | | | | | | |
| | | | 4,243 | 316,527 | | | | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 4 | 1,000 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4 | 1,000 | | | | | | |
| PALL CORP | COM | 696429307 | 160 | 6,815 | X | | 0 | | | |
| | | | 213 | 9,050 | X | | 0 | | | |
| | | | 585 | 24,864 | X | X | 0 | | | |
| | | | 728 | 30,940 | X | | 0 | | | |
| | | | 31 | 1,300 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 1,717 | 72,969 | | | |
| | | | | | 696642107 | 1,143 | 188,271 | X | | 0 |
| | | | | | | 382 | 62,872 | X | X | 0 |
| | | | | | | 188 | 30,973 | X | | 0 |
| | | | | | | 144 | 23,744 | X | X | 0 |
| | | | | | | 2,213 | 364,522 | X | | 0 |
| | | | | | | 127 | 20,926 | X | | 0 |
| | | | 227 | 37,376 | X | X | 0 | | | |
| | | | 22 | 3,598 | X | | 0 | | | |
| ----- | ----- | | | | | | | | | |
| | | | 4,446 | 732,282 | | | | | | |
| PAN AMERN SILVER CORP | OTHER | 697900108 | 4 | 1,200 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4 | 1,200 | | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------------|---------------------------|-------------|---|-------------|
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 44 819 | 1,680 31,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 863 | 33,180 | | | |
| PANACO INC | COM | 698106101 | 0 | 151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 129 3 | 4,100 100 | X X | X | 0 0 |
| | | | 2,997 | 94,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,129 | 99,140 | | | |
| PANJA INC | COM | 698493103 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 77 5 15 | 3,020 200 600 | X X X | X | 0 0 0 |
| | | | 132 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 9,020 | | | |
| PAPER WAREHOUSE INC | COM PAR \$.03 | 698941309 | 1 0 | 666 44 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 710 | | | |
| PARADIGM GENETICS INC | COMMON STOCK | 69900R106 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 199 148 53 | 14,200 10,594 3,800 | X X X | X | 0 0 0 |
| | | | 5,471 | 391,000 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | 15 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,900 | 421,644 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 87 | 4,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,455 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 240 89 7 | 9,100 3,379 250 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 12,729 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 117 | 1,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 1,137 | | | |

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| | | | | | | |
|------------------------------------|--------------|-----------|---------|-----------|---|---|
| PARK OHIO HLDGS CORP | COM | 700666100 | 3 | 700 | X | 0 |
| | | | 15 | 3,050 | X | X |
| | | | 1,218 | 253,717 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,236 | 257,467 | | |
| PARK PL ENTMT CORP | COM | 700690100 | 23 | 1,900 | X | 0 |
| | | | 54 | 4,500 | X | X |
| | | | 79 | 6,520 | X | 0 |
| | | | 83 | 6,900 | X | X |
| | | | 9,323 | 770,450 | X | 0 |
| | | | 9 | 775 | X | X |
| | | | 6 | 509 | X | 0 |
| ----- | ----- | | | | | |
| 9,577 | 791,554 | | | | | |
| PARKER DRILLING CO | COM | 701081101 | 29 | 4,455 | X | 0 |
| | | | 56 | 8,600 | X | 0 |
| | | | 10 | 1,600 | X | X |
| | | | 7 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| 102 | 15,655 | | | | | |
| PARKER DRILLING CO CV 5.5% 8 OTHER | | 701081AD3 | 228 | 250,000 | X | 0 |
| | | | ----- | ----- | | |
| 228 | 250,000 | | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 42 | 991 | X | 0 |
| | | | 210 | 4,962 | X | X |
| | | | 1,825 | 43,012 | X | 0 |
| | | | 391 | 9,206 | X | X |
| | | | 9,359 | 220,522 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | ----- | ----- | | |
| 11,835 | 278,893 | | | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 1,133 | 32,150 | X | 0 |
| | | | 5 | 150 | X | X |
| | | | ----- | ----- | | |
| 1,138 | 32,300 | | | | | |
| PARLEX CORP | COMMON STOCK | 701630105 | 89 | 9,000 | X | X |
| | | | ----- | ----- | | |
| 89 | 9,000 | | | | | |
| PARTSBASE.COM INC | COMMON STOCK | 70214P109 | 4 | 4,000 | X | 0 |
| | | | ----- | ----- | | |
| 4 | 4,000 | | | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 118 | 4,450 | X | 0 |
| | | | 119 | 4,488 | X | 0 |
| | | | ----- | ----- | | |
| 237 | 8,938 | | | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 271 | 11,004 | X | 0 |
| | | | ----- | ----- | | |
| 271 | 11,004 | | | | | |
| PATTERSON DENTAL CO | COM | 703412106 | 35 | 1,150 | X | 0 |
| | | | 193,407 | 6,446,904 | X | X |
| | | | 1,422 | 47,400 | X | 0 |
| | | | 44 | 1,465 | X | 0 |

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| | | | ----- | ----- | | | |
|------------------------------|--------------|-----------|---------|-----------|---|-------|-------|
| | | | 194,908 | 6,496,919 | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 502 | 28,100 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 3,717 | 208,000 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 36 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,273 | 239,100 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 33 | 2,300 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 133 | 9,247 | X | | 0 |
| | | | 43 | 3,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 210 | 14,647 | | | |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 27 | 2,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 27 | 2,000 | | | |
| PAYCHEX INC | COM | 704326107 | 408 | 10,208 | X | | 0 |
| | | | 30 | 748 | X | X | 0 |
| | | | 2,956 | 73,893 | X | | 0 |
| | | | 157 | 3,922 | X | X | 0 |
| | | | 3,716 | 92,887 | X | | 0 |
| | | | 298 | 7,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,565 | 189,108 | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 304 | 4,703 | X | | 0 |
| | | | 328 | 5,072 | X | | 0 |
| | | | 4,594 | 71,006 | X | X | 0 |
| | | | 358 | 5,538 | X | | 0 |
| | | | 77 | 1,191 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 5,661 | 87,510 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2,977 | 90,900 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 2,977 | 90,900 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 134 | 4,025 | X | | 0 |
| | | | 164 | 4,930 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 298 | 8,955 | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 8 | 1,000 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 8 | 1,000 | | | |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 16 | 700 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 16 | 700 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 32 | 2,750 | X | | 0 |
| | | | 58 | 5,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 90 | 7,750 | | | |
| PEMSTAR INC | COM | 706552106 | 863 | 58,800 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,890 | 264,960 | X | X | 0 |
| | | | 2,386 | 162,550 | X | | 0 |
| | | | 73 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,212 | 491,310 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 1,081 | 93,200 | X | | 0 |
| | | | 16 | 1,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,097 | 94,553 | | | |
| PENN-AMER GROUP INC | COMMON STOCK | 707247102 | 559 | 55,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 55,900 | | | |
| PENN TRAFFIC CO NEW | COM NEW | 707832200 | 4 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 774 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 4 | 125 | X | X | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 525 | | | |
| PENNEY J C INC | COM | 708160106 | 1,971 | 74,754 | X | | 0 |
| | | | 450 | 17,076 | X | X | 0 |
| | | | 3,933 | 149,210 | X | | 0 |
| | | | 4,328 | 164,170 | X | X | 0 |
| | | | 6,580 | 249,588 | X | | 0 |
| | | | 527 | 20,000 | X | X | 0 |
| | | | 158 | 6,000 | X | | 0 |
| | | | 116 | 4,408 | X | X | 0 |
| | | | 590 | 22,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,653 | 707,606 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 49 | 2,000 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,200 | | | |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 8 | 758 | X | | 0 |
| | | | 82 | 7,284 | X | X | 0 |
| | | | 6 | 504 | X | | 0 |
| | | | 8 | 688 | X | X | 0 |
| | | | 187 | 16,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 25,934 | | | |
| PENTAIR INC | COM | 709631105 | 670 | 19,825 | X | | 0 |
| | | | 225 | 6,652 | X | X | 0 |
| | | | 218 | 6,450 | X | | 0 |
| | | | 51 | 1,500 | X | X | 0 |
| | | | 4,809 | 142,293 | X | | 0 |
| | | | 270 | 7,977 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,246 | 184,797 | | | |
| PENTASTAR COMMUNICATIONS INC | COMMON STOCK | 709632103 | 113 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,700 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|---------|---|---|
| PENTON MEDIA INC | COM | 709668107 | 42 | 2,350 | X | 0 |
| | | | 180 | 10,300 | X | 0 |
| | | | 119 | 6,809 | X | 0 |
| | | | 197 | 11,235 | X | X |
| | | | ----- | ----- | | |
| | | 538 | 30,694 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 252 | 16,300 | X | 0 |
| | | | ----- | ----- | | |
| | | 252 | 16,300 | | | |
| PEOPLES BK BRIDGEPORT CONN | COMMON STOCK | 710198102 | 17 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | 17 | 750 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 164 | 11,500 | X | 0 |
| | | | 4 | 270 | X | X |
| | | | ----- | ----- | | |
| | | 168 | 11,770 | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 8 | 200 | X | 0 |
| | | | 139 | 3,463 | X | X |
| | | | 538 | 13,393 | X | 0 |
| | | | 95 | 2,361 | X | X |
| | | | 348 | 8,655 | X | 0 |
| | | | ----- | ----- | | |
| | | 1,128 | 28,072 | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 48 | 5,000 | X | 0 |
| | | | 57 | 6,023 | X | X |
| | | | ----- | ----- | | |
| | | 105 | 11,023 | | | |
| PEOPLESOFT INC | COM | 712713106 | 324 | 6,586 | X | 0 |
| | | | 118 | 2,400 | X | X |
| | | | 8,995 | 182,710 | X | 0 |
| | | | 54 | 1,100 | X | X |
| | | | 6,723 | 136,569 | X | 0 |
| | | | 138 | 2,800 | X | X |
| | | | ----- | ----- | | |
| | | 16,352 | 332,165 | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 82 | 7,300 | X | 0 |
| | | | 7 | 600 | X | X |
| | | | 128 | 11,400 | X | 0 |
| | | | ----- | ----- | | |
| | | 217 | 19,300 | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 26 | 640 | X | 0 |
| | | | 1,160 | 28,940 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | 4,318 | 107,679 | X | 0 |
| | | | 166 | 4,149 | X | 0 |
| | | | ----- | ----- | | |
| | | 5,678 | 141,608 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 21 | 1,554 | X | 0 |
| | | | 69 | 5,200 | X | X |
| | | | 88 | 6,594 | X | 0 |
| | | | 67 | 5,045 | X | X |
| | | | 4,130 | 310,500 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 11 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,386 | 329,693 | | | |
| PEPSICO INC | COM | 713448108 | 32,563 | 736,727 | X | | 0 |
| | | | 24,004 | 543,081 | X | X | 0 |
| | | | 87,104 | 1,970,674 | X | | 0 |
| | | | 72,594 | 1,642,387 | X | X | 0 |
| | | | 71,184 | 1,610,508 | X | | 0 |
| | | | 1,085 | 24,550 | X | X | 0 |
| | | | 1,459 | 33,017 | X | | 0 |
| | | | 810 | 18,330 | X | X | 0 |
| | | | 2,960 | 66,974 | X | | 0 |
| | | | 12,587 | 284,774 | X | X | 0 |
| | | | 492 | 11,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 306,842 | 6,942,144 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 0 | 33 | X | | 0 |
| | | | 3 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 366 | | | |
| PERCEPTRON INC | COMMON STOCK | 71361F100 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 3 | 1,000 | X | | 0 |
| | | | 1 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,550 | | | |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 71 | 2,422 | X | | 0 |
| | | | 365 | 12,591 | X | | 0 |
| | | | 7 | 249 | X | X | 0 |
| | | | 4,228 | 145,790 | X | | 0 |
| | | | 49 | 1,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,720 | 162,734 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 184 | 6,100 | X | | 0 |
| | | | 10,783 | 356,708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,967 | 362,808 | | | |
| PERFORMANCE TECHNOLOGIES INC | COMMON STOCK | 71376K102 | 8 | 500 | X | | 0 |
| | | | 105 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,500 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 1,102 | 70,109 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,105 | 70,309 | | | |
| PERKINELMER INC | COM | 714046109 | 496 | 18,000 | X | | 0 |
| | | | 335 | 12,164 | X | X | 0 |
| | | | 885 | 32,155 | X | | 0 |
| | | | 192 | 6,972 | X | X | 0 |
| | | | 637 | 23,133 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,551 | 92,624 | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PERLE SYSTEM LIMITED | COMMON STOCK | 714152105 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PEROT SYS CORP CDT - CL A | COMMON STOCK | 714265105 | 72 | 4,000 | X | X | 0 |
| | | | 2,735 | 151,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,807 | 155,100 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 262 | 15,700 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 15,900 | | | |
| PETRO CANADA | OTHER | 71644E102 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 68 | 2,508 | X | | 0 |
| | | | 43 | 1,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,080 | | | |
| PETROLEO BRASILEIRO SA PETROB | SPONSORED AD | 71654V408 | 2 | 60 | X | | 0 |
| | | | 94 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,660 | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 19 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| PETROLEUM GEO-SVCS A/S SPONSOR | OTHER | 716597109 | 415 | 41,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 41,000 | | | |
| PETROLEUM HELICOPTERS INC | COMMON STOCK | 716604103 | 652 | 34,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 34,300 | | | |
| PETROLEUM HELICOPTERS INC | COMMON STOCK | 716604202 | 1,602 | 89,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,602 | 89,500 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 14 | 2,000 | X | | 0 |
| | | | 11 | 1,600 | X | X | 0 |
| | | | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,600 | | | |
| PHARMACYCLICS INC | COM | 716933106 | 10 | 302 | X | | 0 |
| | | | 21 | 621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 923 | | | |
| | | 717081103 | 121,607 | 3,036,377 | X | | 0 |
| | | | 86,845 | 2,168,429 | X | X | 0 |
| | | | 162,540 | 4,058,428 | X | | 0 |
| | | | 151,324 | 3,778,383 | X | X | 0 |
| | | | 185,007 | 4,619,413 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 3,435 | 85,774 | X | X | 0 |
| | | | 5,084 | 126,944 | X | | 0 |
| | | | 468 | 11,682 | X | X | 0 |
| | | | 36,638 | 914,802 | X | | 0 |
| | | | 80,971 | 2,021,757 | X | X | 0 |
| | | | 5,960 | 148,823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 839,879 | 20,970,812 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 131 | 4,300 | X | | 0 |
| | | | 2,285 | 74,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,416 | 79,190 | | | |
| PHARMACEUTICAL RES INC | COMMON STOCK | 717125108 | 1,215 | 39,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,215 | 39,600 | | | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RC | 71712A206 | 57 | 600 | X | X | 0 |
| | | | 10 | 100 | X | | 0 |
| | | | 29 | 300 | X | X | 0 |
| | | | 10 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,100 | | | |
| PHARMACOPEIA INC | COMMON STOCK | 71713B104 | 2 | 100 | X | X | 0 |
| | | | 240 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 10,100 | | | |
| | | 71713U102 | 22,674 | 493,464 | X | | 0 |
| | | | 14,666 | 319,173 | X | X | 0 |
| | | | 40,475 | 880,859 | X | | 0 |
| | | | 55,405 | 1,205,762 | X | X | 0 |
| | | | 64,915 | 1,412,607 | X | | 0 |
| | | | 993 | 21,610 | X | X | 0 |
| | | | 241 | 5,250 | X | | 0 |
| | | | 4,901 | 106,660 | X | | 0 |
| | | | 7,094 | 154,390 | X | X | 0 |
| | | | 217 | 4,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211,581 | 4,604,491 | | | |
| PHARMACIA CORP | OTHER | 71713U201 | 4 | 100 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 16,020 | 396,525 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,036 | 396,925 | | | |
| PHELPS DODGE CORP | COM | 717265102 | 229 | 5,526 | X | | 0 |
| | | | 273 | 6,589 | X | X | 0 |
| | | | 160 | 3,858 | X | | 0 |
| | | | 104 | 2,499 | X | X | 0 |
| | | | 800 | 19,280 | X | | 0 |
| | | | 1 | 22 | X | X | 0 |
| | | | 4 | 85 | X | X | 0 |
| | | | 35 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,606 | 38,709 | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 372 | 10,700 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 66 | 1,900 | X | X | 0 |
| | | | 10,679 | 307,060 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,127 | 319,960 | | | |
| PHILADELPHIA SUBN CORP | COMMON STOCK | 718009608 | 1,052 | 41,241 | X | | 0 |
| | | | 284 | 11,156 | X | | 0 |
| | | | 9 | 365 | X | | 0 |
| | | | 64 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,409 | 55,262 | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 17,466 | 344,157 | X | | 0 |
| | | | 15,695 | 309,253 | X | X | 0 |
| | | | 62,075 | 1,223,151 | X | | 0 |
| | | | 59,907 | 1,180,431 | X | X | 0 |
| | | | 79,724 | 1,570,923 | X | | 0 |
| | | | 457 | 9,000 | X | X | 0 |
| | | | 605 | 11,920 | X | | 0 |
| | | | 74 | 1,450 | X | X | 0 |
| | | | 2,273 | 44,795 | X | | 0 |
| | | | 6,204 | 122,244 | X | X | 0 |
| | | | 1,773 | 34,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 246,253 | 4,852,251 | | | |
| PHILIP SVCS CORP DEL | COM | 718193105 | 21 | 7,500 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 7,501 | | | |
| PHILLIPS PETE CO | COM | 718507106 | 8,053 | 141,282 | X | | 0 |
| | | | 2,378 | 41,715 | X | X | 0 |
| | | | 5,699 | 99,991 | X | | 0 |
| | | | 2,479 | 43,499 | X | X | 0 |
| | | | 63,347 | 1,111,350 | X | | 0 |
| | | | 676 | 11,860 | X | X | 0 |
| | | | 438 | 7,692 | X | | 0 |
| | | | 45 | 792 | X | X | 0 |
| | | | 768 | 13,468 | X | | 0 |
| | | | 650 | 11,396 | X | X | 0 |
| | | | 117 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84,650 | 1,485,095 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 45 | 3,100 | X | | 0 |
| | | | 85 | 5,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 9,002 | | | |
| PHYSIOMETRIX INC | COM | 718928104 | 3 | 1,046 | X | X | 0 |
| | | | 774 | 258,025 | X | | 0 |
| | | | 3 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 260,121 | | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 18 | 1,200 | X | | 0 |
| | | | 45 | 3,100 | X | | 0 |
| | | | 79 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 9,700 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| PHOSPHATE RESOURCE PARTNERS LP OTHER | | 719217101 | 2 | 600 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | 17 | 5,247 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 6,147 | | | |
| PHOTO CTL CORP | COM | 719219107 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| PHOTOELECTRON CORP | COM | 719320103 | 214 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 50,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 365 | 13,500 | X | | 0 |
| | | | 95 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 17,000 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 301 | 11,712 | X | | 0 |
| | | | 4,231 | 164,901 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,537 | 176,813 | | | |
| PICTURETEL CORP | COMMON STOCK | 720035302 | 22 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,000 | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 47 | 1,330 | X | X | 0 |
| | | | 153 | 4,300 | X | | 0 |
| | | | 238 | 6,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 12,324 | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 3 | 235 | X | | 0 |
| | | | 1,125 | 97,808 | X | | 0 |
| | | | 10 | 900 | X | X | 0 |
| | | | 2,873 | 249,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,011 | 348,732 | | | |
| PILGRIMS PRIDE CORP | CL A | 721467207 | 53 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 6,000 | | | |
| PILGRIM PRIME RATE TR NEW | SH BEN INT | 72146W103 | 26 | 3,400 | X | | 0 |
| | | | 12 | 1,567 | X | X | 0 |
| | | | 26 | 3,360 | X | | 0 |
| | | | 15 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 10,327 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 44 | 5,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 5,934 | | | |
| PINNACLE HLDGS INC | COMMON STOCK | 72346N101 | 24 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,000 | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|-----------|-----------|---|---|
| PINNACLE SYS INC | COM | 723481107 | 47 | 7,690 | X | 0 |
| | | | 12 | 2,000 | X | 0 |
| | | | 65 | 10,714 | X | 0 |
| | | | 5 | 851 | X | 0 |
| | | | ----- | ----- | | |
| | | 129 | 21,255 | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 100 | 2,100 | X | 0 |
| | | | 234 | 4,930 | X | X |
| | | | 242 | 5,102 | X | 0 |
| | | | 163 | 3,431 | X | X |
| | | | 6,113 | 128,972 | X | 0 |
| | | | 28 | 600 | X | X |
| | | | 12 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | 6,892 | 145,385 | | | |
| PIONEER INTREST SHS | COM | 723703104 | 1 | 114 | X | X |
| | | | 6 | 538 | X | 0 |
| | | | ----- | ----- | | |
| | | 7 | 652 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 4 | 222 | X | 0 |
| | | | 51 | 3,000 | X | X |
| | | | 72 | 4,242 | X | 0 |
| | | | 6 | 370 | X | X |
| | | | 3,618 | 212,207 | X | 0 |
| | | | ----- | ----- | | |
| | | 3,751 | 220,041 | | | |
| PIONEER STD ELECTRS INC | COMMON STOCK | 723877106 | 105 | 8,200 | X | 0 |
| | | | 104 | 8,157 | X | X |
| | | | 75 | 5,888 | X | 0 |
| | | | 46 | 3,600 | X | 0 |
| | | | ----- | ----- | | |
| | | 330 | 25,845 | | | |
| PITNEY BOWES INC | COM | 724479100 | 612 | 14,528 | X | 0 |
| | | | 741 | 17,600 | X | X |
| | | | 197,174 | 4,681,245 | X | 0 |
| | | | 1,249 | 29,665 | X | X |
| | | | 2,744 | 65,148 | X | 0 |
| | | | 42 | 1,000 | X | 0 |
| | | | 28 | 675 | X | 0 |
| | | | ----- | ----- | | |
| | | 202,590 | 4,809,861 | | | |
| PITT DESMOINES INC | COMMON STOCK | 724508106 | 17 | 500 | X | 0 |
| | | ----- | ----- | | | |
| | | 17 | 500 | | | |
| PITTSTON CO | COM BRINKS G | 725701106 | 29 | 1,284 | X | X |
| | | | 62 | 2,800 | X | 0 |
| | | | 6 | 248 | X | X |
| | | | 262 | 11,766 | X | 0 |
| | | | ----- | ----- | | |
| | | 359 | 16,098 | | | |
| PIXAR | COM | 725811103 | 4 | 104 | X | X |
| | | | 8 | 200 | X | X |
| | | | ----- | ----- | | |
| | | 12 | 304 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|-------|---|---|
| PLACER DOME INC | COM | 725906101 | 16 | 1,600 | X | | 0 |
| | | | 34 | 3,504 | X | X | 0 |
| | | | 39 | 4,000 | X | | 0 |
| | | | 61 | 6,254 | X | X | 0 |
| | | | 753 | 76,791 | X | | 0 |
| | | | 57 | 5,770 | X | | 0 |
| | | | 2 | 170 | X | X | 0 |
| | | | 4 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 966 | 98,539 | | | |
| PLAINS ALL AMERN PIPELINE L P | UNIT LTD PAR | 726503105 | 25 | 1,100 | X | | 0 |
| | | | 198 | 8,571 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 223 | 9,671 | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 96 | 3,996 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 96 | 3,996 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 232 | 8,950 | X | | 0 |
| | | | 2,308 | 89,100 | X | | 0 |
| | | | 8 | 325 | X | X | 0 |
| | | | 117 | 4,500 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 2,665 | 102,875 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 95 | 4,100 | X | | 0 |
| | | | 35 | 1,500 | X | X | 0 |
| | | | 257 | 11,084 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 387 | 16,684 | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 62 | 2,000 | X | | 0 |
| | | | 111 | 3,600 | X | | 0 |
| | | | 6,707 | 216,700 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 6,899 | 222,900 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 5,107 | 154,745 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 2,394 | 72,550 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 15 | 450 | X | | 0 |
| | ----- | ----- | | | | | |
| | | | 7,533 | 228,245 | | | |
| PLUG POWER INC | COM | 72919P103 | 2 | 100 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 12 | 550 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,680 | 95,288 | X | | 0 |
| | | | 553 | 19,660 | X | X | 0 |
| | | | 497 | 17,675 | X | | 0 |
| | | | 141 | 5,000 | X | X | 0 |
| | | | 18 | 650 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 20 | 700 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 42 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,982 | 141,573 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 886 | 36,900 | X | | 0 |
| | | | 31 | 1,300 | X | X | 0 |
| | | | 2,829 | 117,889 | X | | 0 |
| | | | 17 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,763 | 156,789 | | | |
| POHANG IRON & STL LTD | SPONSORED AD | 730450103 | 17 | 855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 855 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 939 | 20,500 | X | | 0 |
| | | | 235 | 5,121 | X | | 0 |
| | | | 69 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,243 | 27,121 | | | |
| POLAROID CORP | COM | 731095105 | 2 | 902 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 3 | 1,200 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 27 | 10,200 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 13,002 | | | |
| POLO RALPH LAUREN CORP CL A | COMMON STOCK | 731572103 | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| POLYCOM INC | COM | 73172K104 | 69 | 3,000 | X | | 0 |
| | | | 76 | 3,300 | X | | 0 |
| | | | 14,536 | 629,527 | X | | 0 |
| | | | 258 | 11,155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,939 | 646,982 | | | |
| POLYMEDICA CORP | COM | 731738100 | 284 | 7,000 | X | | 0 |
| | | | 53 | 1,300 | X | X | 0 |
| | | | 12 | 300 | X | | 0 |
| | | | 43,506 | 1,074,225 | X | | 0 |
| | | | 65 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,920 | 1,084,425 | | | |
| POLYONE CORP | COM | 73179P106 | 25 | 2,400 | X | | 0 |
| | | | 12 | 1,200 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 210 | 20,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 24,255 | | | |
| POMEROY COMPUTER RES | COM | 731822102 | 108 | 7,225 | X | | 0 |
| | | | 20 | 1,300 | X | X | 0 |
| | | | 2,477 | 165,100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,605 | 173,625 | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| POPE & TALBOT INC | COM | 732827100 | 28 | 2,184 | X | | 0 |
| | | | 34 | 2,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,851 | | | |
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RC | 732857107 | 21 | 1,090 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,090 | | | |
| POPULAR INC | COM | 733174106 | 66 | 2,000 | X | | 0 |
| | | | 290 | 8,800 | X | X | 0 |
| | | | 207 | 6,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 563 | 17,096 | | | |
| PORTAL SOFTWARE INC | COM | 736126103 | 33 | 8,000 | X | | 0 |
| | | | 28 | 6,733 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 6 | 1,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 17,114 | | | |
| PORTUGAL TELECOM SGPS S A | SPONSORED AD | 737273102 | 2 | 360 | X | | 0 |
| | | | 61 | 8,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 9,260 | | | |
| POSSIS MEDICAL INC | COM | 737407106 | 43 | 3,600 | X | | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | 15 | 1,280 | X | X | 0 |
| | | | 53 | 4,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 9,805 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 1,012 | 26,745 | X | | 0 |
| | | | 73 | 1,935 | X | X | 0 |
| | | | 1,098 | 29,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,183 | 57,680 | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 258 | 4,500 | X | X | 0 |
| | | | 2 | 31 | X | | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 4,731 | | | |
| POTLATCH CORP | COM | 737628107 | 432 | 12,561 | X | | 0 |
| | | | 523 | 15,200 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 224 | 6,504 | X | | 0 |
| | | | 395 | 11,492 | X | | 0 |
| | | | 505 | 14,673 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,087 | 60,680 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| POTOMAC ELEC PWR CO | COM | 737679100 | 343 | 16,373 | X | | 0 |
| | | | 179 | 8,548 | X | X | 0 |
| | | | 538 | 25,719 | X | | 0 |
| | | | 609 | 29,098 | X | X | 0 |
| | | | 542 | 25,935 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 20 | 934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,239 | 107,007 | | | |
| POWERGEN PLC | SPON ADR FIN | 738905405 | 2 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 38 | | | |
| POWELL INDS INC | COM | 739128106 | 15 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 2 | 100 | X | | 0 |
| | | | 64 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,200 | | | |
| POWER-ONE INC | COM | 739308104 | 6 | 337 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 113 | 6,800 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | 318 | 19,056 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 128 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 582 | 34,943 | | | |
| POWER CERV CORP | COMMON STOCK | 73931P204 | 3 | 777 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 777 | | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 35 | 2,400 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 10 | 670 | X | | 0 |
| | | | 13 | 870 | X | X | 0 |
| | | | 8,099 | 558,545 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 7 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,167 | 563,190 | | | |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 12,987 | 789,950 | X | | 0 |
| | | | 125 | 7,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,112 | 797,525 | | | |
| PRAXAIR INC | COM | 74005P104 | 3,228 | 68,667 | X | | 0 |
| | | | 1,448 | 30,815 | X | X | 0 |
| | | | 6,798 | 144,645 | X | | 0 |
| | | | 1,218 | 25,925 | X | X | 0 |
| | | | 45,198 | 961,658 | X | | 0 |
| | | | 493 | 10,500 | X | X | 0 |
| | | | 85 | 1,800 | X | | 0 |
| | | | 317 | 6,750 | X | | 0 |
| 573 | 12,200 | X | X | 0 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,364 | 1,263,085 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 107 | 4,844 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 66 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 7,944 | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 595 | 15,905 | X | | 0 |
| | | | 31 | 840 | X | X | 0 |
| | | | 123 | 3,290 | X | | 0 |
| | | | 82 | 2,200 | X | X | 0 |
| | | | 4,396 | 117,492 | X | | 0 |
| | | | 1 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,228 | 139,741 | | | |
| PRECISION DRILLING CORP | OTHER | 74022D100 | 629 | 20,150 | X | | 0 |
| | | | 10,015 | 320,276 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,652 | 340,676 | | | |
| PREFERRED INCOME FD INC | OTHER | 74037G106 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| PREFERRED INCOME OPPORTUNITY | OTHER | 74037H104 | 27 | 2,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,526 | | | |
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 539 | 20,500 | X | | 0 |
| | | | 96 | 3,656 | X | X | 0 |
| | | | 4,396 | 167,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,031 | 191,306 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 34 | 1,500 | X | | 0 |
| | | | 94 | 4,200 | X | | 0 |
| | | | 3,332 | 148,750 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,471 | 154,950 | | | |
| PRESSTEK INC | COM | 741113104 | 0 | 37 | X | X | 0 |
| | | | 29 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,487 | | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 255 | 12,634 | X | | 0 |
| | | | 240 | 11,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 24,534 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 79 | 2,100 | X | | 0 |
| | | | 1,170 | 31,303 | X | | 0 |
| | | | 288 | 7,709 | X | X | 0 |
| | | | 1,144 | 30,615 | X | | 0 |
| | | | 307 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 2,988 | 79,927 | | | |
| PRICELINE COM INC | COM | 741503106 | 1 | 100 | X | | 0 |
| | | | 377 | 41,670 | X | | 0 |
| | | | 46 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 46,870 | | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 993 | 83,831 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 995 | 84,031 | | | |
| PRIDE INTL INC | COM | 741932107 | 6 | 300 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 287 | 15,110 | X | | 0 |
| | | | 25 | 1,300 | X | X | 0 |
| | | | 3,157 | 166,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,477 | 182,992 | | | |
| PRINTWARE INC | COM | 742580103 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 204 | 7,200 | X | | 0 |
| | | | 4,481 | 158,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,685 | 165,659 | | | |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| | | 742718109 | 28,866 | 452,448 | X | | 0 |
| | | | 24,600 | 385,575 | X | X | 0 |
| | | | 270,599 | 4,241,366 | X | | 0 |
| | | | 314,510 | 4,929,624 | X | X | 0 |
| | | | 72,008 | 1,128,644 | X | | 0 |
| | | | 15,092 | 236,550 | X | X | 0 |
| | | | 1,388 | 21,756 | X | | 0 |
| | | | 224 | 3,505 | X | X | 0 |
| | | | 11,043 | 173,094 | X | | 0 |
| | | | 24,864 | 389,712 | X | X | 0 |
| | | | 2,065 | 32,371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 765,259 | 11,994,645 | | | |
| PROFESSIONAL DETAILING INC | COMMON STOCK | 74312N107 | 708 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 7,700 | | | |
| PROFIT RECOVERY GROUP INTL INC | COMMON STOCK | 743168106 | 2,134 | 186,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,134 | 186,169 | | | |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 34 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,800 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 838 | 18,646 | X | | 0 |
| | | | 490 | 10,906 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,953 | 43,472 | X | | 0 |
| | | | 3,151 | 70,147 | X | X | 0 |
| | | | 2,300 | 51,201 | X | | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | 116 | 2,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,866 | 197,354 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 437 | 27,001 | X | | 0 |
| | | | 123 | 7,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 34,619 | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 45 | 330 | X | | 0 |
| | | | 33 | 245 | X | X | 0 |
| | | | 612 | 4,530 | X | | 0 |
| | | | 81 | 600 | X | X | 0 |
| | | | 2,513 | 18,591 | X | | 0 |
| | | | 135 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,419 | 25,296 | | | |
| PRO LOGIS TR | COMMON STOCK | 743410102 | 26 | 1,150 | X | X | 0 |
| | | | 3,168 | 139,435 | X | | 0 |
| | | | 48 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,242 | 142,685 | | | |
| PROQUEST COMPANY | COM | 74346P102 | 366 | 11,800 | X | | 0 |
| | | | 68 | 2,200 | X | X | 0 |
| | | | 345 | 11,115 | X | | 0 |
| | | | 7,797 | 251,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,576 | 276,615 | | | |
| PROSOFT TRAINING.COM | COMMON STOCK | 743477101 | 715 | 572,075 | X | | 0 |
| | | | 2 | 1,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 717 | 574,000 | | | |
| PROSPECT STR HIGH INCOME PORTF OTHER | | 743586406 | 7 | 1,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,519 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,329 | 67,750 | X | | 0 |
| | | | 373 | 10,850 | X | X | 0 |
| | | | 1,346 | 39,170 | X | | 0 |
| | | | 49 | 1,422 | X | X | 0 |
| | | | 15,795 | 459,565 | X | | 0 |
| | | | 49 | 1,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,941 | 580,192 | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 43 | 494 | X | | 0 |
| | | | 22 | 250 | X | X | 0 |
| | | | 130 | 1,500 | X | | 0 |
| | | | 22 | 250 | X | X | 0 |
| | | | 14,902 | 171,757 | X | | 0 |
| | | | 17 | 200 | X | X | 0 |
| | | | 78 | 900 | X | | 0 |
| | | | 5,492 | 63,300 | X | X | 0 |
| | | | 21 | 245 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------|---------------|-----------|---------|---------|---|---|
| | | | 20,727 | 238,896 | | | |
| PROTEIN DESIGN LABS | 5.500% | 2 OTHER | 74369LAB9 | 25 | 18,000 | X | 0 |
| | | | | 799 | 582,000 | X | 0 |
| | | | | 824 | 600,000 | | |
| PROVIDENT BANKSHARES CORP | | COMMON STOCK | 743859100 | 55 | 2,210 | X | 0 |
| | | | | 153 | 6,120 | X | 0 |
| | | | | 208 | 8,330 | | |
| PROVIDENT FINL GROUP INC | | COMMON STOCK | 743866105 | 130 | 3,942 | X | 0 |
| | | | | 814 | 24,727 | X | X |
| | | | | 385 | 11,700 | X | 0 |
| | | | | 41 | 1,260 | X | 0 |
| | | | | 1,370 | 41,629 | | |
| PROVINCE HEALTHCARE CO | | COMMON STOCK | 743977100 | 262 | 7,420 | X | 0 |
| | | | | 229 | 6,497 | X | 0 |
| | | | | 491 | 13,917 | | |
| PROVIDIAN FINL CORP | | COM | 74406A102 | 1,561 | 26,372 | X | 0 |
| | | | | 2,656 | 44,863 | X | X |
| | | | | 8,054 | 136,051 | X | 0 |
| | | | | 13,558 | 229,025 | X | X |
| | | | | 17,286 | 291,990 | X | 0 |
| | | | | 22 | 374 | X | X |
| | | | | 43,137 | 728,675 | | |
| PROXIM INC | | COM | 744284100 | 62 | 4,400 | X | 0 |
| | | | | 8 | 600 | X | 0 |
| | | | | 3,134 | 222,286 | X | 0 |
| | | | | 11 | 805 | X | 0 |
| | | | | 3,215 | 228,091 | | |
| PUBCO CORP | | COM PAR \$.01 | 744378803 | 0 | 3 | X | X |
| | | | | 0 | 3 | | |
| PUBLIC SVC CO N MEX | | COM | 744499104 | 1 | 20 | X | 0 |
| | | | | 42 | 1,322 | X | X |
| | | | | 134 | 4,177 | X | 0 |
| | | | | 3 | 100 | X | X |
| | | | | 2,241 | 69,784 | X | 0 |
| | | | | 5 | 150 | X | X |
| | | | | 2,426 | 75,553 | | |
| PUBLIC SVC ENTERPRISE GROUP | | COM | 744573106 | 1,632 | 33,375 | X | 0 |
| | | | | 286 | 5,847 | X | X |
| | | | | 1,620 | 33,121 | X | 0 |
| | | | | 996 | 20,363 | X | X |
| | | | | 20,399 | 417,157 | X | 0 |
| | | | | 161 | 3,300 | X | X |
| | | | | 196 | 4,000 | X | 0 |
| | | | | 176 | 3,606 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 147 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,613 | 523,769 | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 1 | 29 | X | | 0 |
| | | | 1 | 35 | X | X | 0 |
| | | | 93 | 3,136 | X | | 0 |
| | | | 206 | 6,944 | X | X | 0 |
| | | | 30 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 11,144 | | | |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | | 74460D729 | 0 | 3 | X | | 0 |
| | | | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| PUBLI CARD INC | COMMON STOCK | 744627100 | 0 | 100 | X | | 0 |
| | | | 612 | 679,875 | X | | 0 |
| | | | 2 | 2,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 614 | 682,100 | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 232 | 8,870 | X | | 0 |
| | | | 223 | 8,493 | X | X | 0 |
| | | | 92 | 3,500 | X | | 0 |
| | | | 126 | 4,817 | X | X | 0 |
| | | | 477 | 18,200 | X | | 0 |
| | | | 35 | 1,350 | X | | 0 |
| | | | 7 | 249 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | 30 | 1,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,248 | 47,608 | | | |
| PULITZER INC | COMMON STOCK | 745769109 | 26 | 500 | X | | 0 |
| | | | 2 | 44 | X | | 0 |
| | | | 51 | 966 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,510 | | | |
| PULTE HOMES INC | COM | 745867101 | 9 | 200 | X | | 0 |
| | | | 915 | 21,460 | X | | 0 |
| | | | 446 | 10,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,370 | 32,117 | | | |
| PUMATECH INC | COM | 745887109 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| PURCHASEPRO COM | COM | 746144104 | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| PUTNAM CONV OPPORTUNITIES & IN OTHER | | 746479104 | 15 | 893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 893 | | | |
| PUTNAM HIGH INCOME CONV&BD FD SH BEN INT | | 746779107 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 81 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 39 | 3,400 | X | | 0 |
| | | | 17 | 1,500 | X | X | 0 |
| | | | 49 | 4,249 | X | | 0 |
| | | | 23 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 11,149 | | | |
| PUTNAM INVT GRADE MUN TR I I F OTHER | | 746806108 | 14 | 1,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,156 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 89 | 10,132 | X | | 0 |
| | | | 90 | 10,245 | X | | 0 |
| | | | 16 | 1,803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 22,180 | | | |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 5 | 764 | X | | 0 |
| | | | 41 | 6,165 | X | X | 0 |
| | | | 59 | 8,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 15,729 | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 41 | 6,500 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 108 | 17,152 | X | | 0 |
| | | | 189 | 29,868 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 54,520 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 9 | 1,402 | X | | 0 |
| | | | 172 | 26,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 27,998 | | | |
| PUTNAM TX FREE HEALTH CARE FD | OTHER | 746920107 | 34 | 2,591 | X | | 0 |
| | | | 47 | 3,524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 6,115 | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 39 | 2,900 | X | | 0 |
| | | | 14 | 1,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,922 | | | |
| QLT INC | COM | 746927102 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| Q R S CORP | COMMON STOCK | 74726X105 | 144 | 8,650 | X | | 0 |
| | | | 46 | 2,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 11,441 | | | |
| QLOGIC CORP | COM | 747277101 | 33 | 508 | X | | 0 |
| | | | 520 | 8,067 | X | | 0 |
| | | | 55 | 850 | X | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3,417 | 53,018 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 27 | 422 | X | X | 0 |
| | | | 267 | 4,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,322 | 67,050 | | | |
| QSOUND LABS INC COM | COMMON STOCK | 74728C109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 30 | 1,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,564 | | | |
| QUAKER FABRIC CORP | COMMON STOCK | 747399103 | 217 | 21,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 21,200 | | | |
| QUAKER OATS CO | COM | 747402105 | 6,474 | 70,952 | X | | 0 |
| | | | 1,755 | 19,236 | X | X | 0 |
| | | | 10,837 | 118,757 | X | | 0 |
| | | | 15,374 | 168,477 | X | X | 0 |
| | | | 3,323 | 36,411 | X | | 0 |
| | | | 226 | 2,480 | X | | 0 |
| | | | 110 | 1,202 | X | | 0 |
| | | | 1,051 | 11,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,150 | 429,030 | | | |
| QUALCOMM INC | COM | 747525103 | 6,663 | 113,931 | X | | 0 |
| | | | 4,831 | 82,621 | X | X | 0 |
| | | | 17,945 | 306,852 | X | | 0 |
| | | | 5,395 | 92,256 | X | X | 0 |
| | | | 39,977 | 683,593 | X | | 0 |
| | | | 105 | 1,800 | X | X | 0 |
| | | | 181 | 3,103 | X | | 0 |
| | | | 10 | 166 | X | X | 0 |
| | | | 900 | 15,390 | X | | 0 |
| | | | 485 | 8,300 | X | X | 0 |
| | | | 1,456 | 24,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77,948 | 1,332,912 | | | |
| QUALSTAR CORPORATION | COMMON STOCK | 74758R109 | 2,305 | 351,950 | X | | 0 |
| | | | 8 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,313 | 353,200 | | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 67 | 2,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,569 | | | |
| QUANTA SVCS INC | COM | 74762E102 | 111 | 5,020 | X | | 0 |
| | | | 485 | 22,000 | X | | 0 |
| | | | 44 | 2,000 | X | X | 0 |
| | | | 2,365 | 107,309 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,009 | 136,529 | | | |
| QUANTUM CORP | COM DSSG | 747906204 | 266 | 26,350 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 109 | 10,850 | X | 0 |
| | | | 2,374 | 235,275 | X | 0 |
| | | | 6 | 600 | X | X |
| | | | 3 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,758 | 273,325 | | |
| QUANTUM CORP | SUB NT CONV | 747906AC9 | 871 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 871 | 10,000 | | |
| QUEBECOR WORLD | OTHER | 748203106 | 6 | 253 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 253 | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 52 | 700 | X | 0 |
| | | | 56 | 750 | X | X |
| | | | 237 | 3,164 | X | 0 |
| | | | 155 | 2,068 | X | X |
| | | | 19,659 | 262,644 | X | 0 |
| | | | 26 | 350 | X | X |
| | | | 22 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 20,207 | 269,976 | | |
| QUESTAR CORP | COM | 748356102 | 349 | 14,082 | X | 0 |
| | | | 500 | 20,200 | X | X |
| | | | 115 | 4,640 | X | 0 |
| | | | 35 | 1,400 | X | X |
| | | | 3,755 | 151,661 | X | 0 |
| | | | 11 | 450 | X | X |
| | | | 13 | 512 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,778 | 192,945 | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 300 | 12,000 | X | 0 |
| | | | 19 | 750 | X | X |
| | | | 120 | 4,787 | X | 0 |
| | | | ----- | ----- | | |
| | | | 439 | 17,537 | | |
| QUIGLEY CORP | COMMON STOCK | 74838L304 | 0 | 75 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 75 | | |
| QUINENCO S A SPON ADR | OTHER | 748718103 | 24 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 3,200 | | |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 13 | 500 | X | 0 |
| | | | 704 | 27,900 | X | 0 |
| | | | 725 | 28,690 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,442 | 57,090 | | |
| QUIPP INC | COM | 748802105 | 42 | 2,516 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 2,516 | | |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 27 | 950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 950 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 9,658 | 303,064 | X | | 0 |
| | | | 11,976 | 375,757 | X | X | 0 |
| | | | 20,646 | 647,828 | X | | 0 |
| | | | 14,194 | 445,384 | X | X | 0 |
| | | | 64,305 | 2,017,721 | X | | 0 |
| | | | 696 | 21,835 | X | X | 0 |
| | | | 172 | 5,390 | X | | 0 |
| | | | 45 | 1,418 | X | X | 0 |
| | | | 4,988 | 156,497 | X | | 0 |
| | | | 11,319 | 355,147 | X | X | 0 |
| | | | 466 | 14,609 | X | | 0 |
| | | | ----- | | | | |
| | | | 138,465 | 4,344,650 | | | |
| QXL RICARDO PLC | SP ADR REP 2 | 74912W309 | 0 | 4 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 29 | | | |
| R A I T INVESTMENT TRUST | COMMON STOCK | 749227104 | 57 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,500 | | | |
| RCN CORP | COM | 749361101 | 2,196 | 400,000 | X | | 0 |
| | | | 109 | 19,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,305 | 419,925 | | | |
| RDO EQUIPMENT CO | CL A | 749413100 | 179 | 56,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 56,615 | | | |
| R F S HOTEL INVS INC | COMMON STOCK | 74955J108 | 57 | 3,625 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | 2,713 | 171,800 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,796 | 177,025 | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 187 | 5,852 | X | | 0 |
| | | | 82 | 2,548 | X | X | 0 |
| | | | 140 | 4,382 | X | | 0 |
| | | | 27 | 840 | X | X | 0 |
| | | | 9 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 13,902 | | | |
| R G S ENERGY GROUP INC | COM | 74956K104 | 183 | 4,872 | X | | 0 |
| | | | 33 | 881 | X | | 0 |
| | | | 226 | 6,028 | X | X | 0 |
| | | | 275 | 7,327 | X | | 0 |
| | | | 450 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,167 | 31,108 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 94 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 2,100 | | | |
| RPM INC OHIO | COM | 749685103 | 197 | 21,403 | X | X | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 110 | 11,954 | X | | 0 |
| | | | 170 | 18,517 | X | X | 0 |
| | | | 207 | 22,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 684 | 74,374 | | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 489 | 15,800 | X | | 0 |
| | | | 389 | 12,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 878 | 28,375 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 29 | 1,900 | X | | 0 |
| | | | 71 | 4,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,549 | | | |
| RTW INC | COM | 74974R107 | 9 | 5,000 | X | X | 0 |
| | | | 2 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,300 | | | |
| RF MICRODEVICES INC | COM | 749941100 | 31 | 1,150 | X | | 0 |
| | | | 38 | 1,400 | X | X | 0 |
| | | | 151 | 5,610 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 12,538 | 464,866 | X | | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | 38 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,821 | 475,326 | | | |
| RACING CHAMPIONS CORP | COMMON STOCK | 750069106 | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| RADIAN GROUP INC | COM | 750236101 | 1,129 | 27,912 | X | | 0 |
| | | | 205 | 5,076 | X | X | 0 |
| | | | 363 | 8,966 | X | | 0 |
| | | | 24,344 | 601,832 | X | | 0 |
| | | | 18 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,059 | 644,236 | | | |
| RADIANCE MED SYS INC | COMMON STOCK | 750241101 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 1 | 37 | X | | 0 |
| | | | 95 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,937 | | | |
| RADIO ONE INC | COMMON STOCK | 75040P108 | 18 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 800 | | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 26 | 1,200 | X | | 0 |
| | | | 668 | 30,300 | X | | 0 |
| | | | 12,030 | 545,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,724 | 577,060 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|-------|---|---|
| RADIOSHACK CORP | COM | 750438103 | 222 | 7,294 | X | | 0 |
| | | | 2,073 | 67,973 | X | | 0 |
| | | | 470 | 15,400 | X | X | 0 |
| | | | 1,595 | 52,290 | X | | 0 |
| | | | 17 | 560 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,380 | 143,617 | | | |
| RADISYS CORP | COM | 750459109 | 239 | 10,450 | X | | 0 |
| | | | 46 | 2,000 | X | X | 0 |
| | | | 258 | 11,300 | X | | 0 |
| | | | 4,521 | 197,850 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 5,064 | 221,600 | | | |
| RADYNE COMSTREAM INC | COM NEW | 750611402 | 22 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 22 | 4,000 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 23 | 2,000 | X | X | 0 |
| | | | 3,415 | 299,002 | X | | 0 |
| | | | 11 | 998 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 3,449 | 302,000 | | | |
| RAILWORKS CORP | COM | 750789109 | 1 | 400 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1 | 400 | | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 26 | 4,700 | X | | 0 |
| | | | 17 | 3,000 | X | X | 0 |
| | | | 83 | 14,900 | X | | 0 |
| | | | 1,562 | 279,400 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1,688 | 302,000 | | | |
| RAINING DATA CORP | COM | 75087R108 | 24 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 24 | 4,000 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 5 | 412 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | 33 | 2,680 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 50 | 4,092 | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4 | 200 | X | | 0 |
| | | | 1,180 | 62,974 | X | | 0 |
| | | | 423 | 22,574 | X | X | 0 |
| | | | 121 | 6,453 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1,728 | 92,201 | | | |
| RALSTON PURINA CO | COM | 751277302 | 353 | 11,752 | X | | 0 |
| | | | 423 | 14,091 | X | X | 0 |
| | | | 29,370 | 978,342 | X | | 0 |
| | | | 26,395 | 879,244 | X | X | 0 |
| | | | 6,936 | 231,021 | X | | 0 |
| | | | 467 | 15,550 | X | X | 0 |
| | | | 45 | 1,500 | X | X | 0 |
| | ----- | ----- | | | | | |

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| | | | 63,989 | 2,131,500 | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 13 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 750 | | |
| RAMTRON INTL CORP | COM NEW | 751907304 | 3 | 914 | X | X |
| | | | 0 | 7 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 921 | | |
| RANGE RES CORP | COM | 75281A109 | 3 | 500 | X | 0 |
| | | | 1 | 167 | X | 0 |
| | | | 9 | 1,526 | X | X |
| | | | ----- | ----- | | |
| | | | 13 | 2,193 | | |
| RANK GROUP PLC | SPONSORED AD | 753037100 | 6 | 989 | X | X |
| | | | 5 | 793 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,782 | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 91 | 4,023 | X | 0 |
| | | | 4 | 160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 95 | 4,183 | | |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 0 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 600 | | |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 250 | 8,900 | X | 0 |
| | | | 337 | 12,032 | X | 0 |
| | | | 23,003 | 820,072 | X | 0 |
| | | | 217 | 7,750 | X | X |
| | | | 6 | 200 | X | X |
| | | | 11 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23,824 | 849,354 | | |
| RAVEN INDS INC | COM | 754212108 | 59 | 2,190 | X | 0 |
| | | | 4 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 2,340 | | |
| RAVISENT TECHNOLOGIES INC | COMMON STOCK | 754440105 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 23 | 5,085 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 5,085 | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 43 | 1,400 | X | 0 |
| | | | 303 | 9,904 | X | 0 |
| | | | ----- | ----- | | |
| | | | 346 | 11,304 | | |
| RAYONIER INC | COM | 754907103 | 47 | 1,005 | X | 0 |
| | | | 10 | 214 | X | X |
| | | | 273 | 5,880 | X | 0 |
| | | | 108 | 2,327 | X | X |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 351 | 7,557 | X | | 0 |
| | | | 11 | 238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 800 | 17,221 | | | |
| RAYOVAC CORP | COM | 755081106 | 540 | 25,350 | X | | 0 |
| | | | 95 | 4,450 | X | X | 0 |
| | | | 190 | 8,900 | X | | 0 |
| | | | 41,465 | 1,945,800 | X | | 0 |
| | | | 523 | 24,525 | X | X | 0 |
| | | | 21 | 1,000 | X | | 0 |
| | | | 8 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,842 | 2,010,400 | | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 0 | 2 | X | X | 0 |
| | | | 15 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 5,002 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 411 | 15,478 | X | | 0 |
| | | | 519 | 19,570 | X | X | 0 |
| | | | 4,087 | 153,925 | X | | 0 |
| | | | 3,295 | 124,112 | X | X | 0 |
| | | | 2,825 | 106,408 | X | | 0 |
| | | | 85 | 3,200 | X | X | 0 |
| | | | 64 | 2,400 | X | | 0 |
| | | | 344 | 12,950 | X | X | 0 |
| | | | 200 | 7,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,830 | 445,568 | | | |
| RAZORFISH INC | CL A | 755236106 | 2 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| READ-RITE CORP | COMMON STOCK | 755246105 | 6,984 | 1,310,331 | X | | 0 |
| | | | 13 | 2,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,997 | 1,312,756 | | | |
| READERS DIGEST ASSN INC CL A N COMMON STOCK | | 755267101 | 173 | 6,000 | X | | 0 |
| | | | 2,987 | 103,900 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,167 | 110,150 | | | |
| READERS DIGEST ASSN INC CL B COMMON STOCK | | 755267200 | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| REALNETWORKS INC | COM | 75605L104 | 3,206 | 272,850 | X | | 0 |
| | | | 1 | 116 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 16 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,227 | 274,601 | | | |
| REALTY INCOME CORP | COM | 756109104 | 4 | 150 | X | | 0 |
| | | | 41 | 1,380 | X | X | 0 |
| | | | 25 | 850 | X | | 0 |
| | | | 96 | 3,234 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 24 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 6,414 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 304 | 13,200 | X | | 0 |
| | | | 12 | 532 | X | X | 0 |
| | | | 1,035 | 45,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,351 | 58,732 | | | |
| RECKSON ASSOCS RLTY CORP | CL B | 75621K304 | 18 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 750 | | | |
| RECOTON CORP | COMMON STOCK | 756268108 | 172 | 9,900 | X | | 0 |
| | | | 4,254 | 245,550 | X | | 0 |
| | | | 15 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,441 | 256,300 | | | |
| RED HAT INC | COM | 756577102 | 46 | 11,590 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 11,990 | | | |
| REDBACK NETWORKS INC | COM | 757209101 | 4 | 500 | X | | 0 |
| | | | 2 | 212 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | 756 | 84,710 | X | | 0 |
| | | | 0 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 764 | 85,677 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 2 | 1,000 | X | | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,400 | | | |
| REEBOK INTL LTD | COM | 758110100 | 50 | 1,578 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 83 | 2,600 | X | | 0 |
| | | | 18 | 550 | X | X | 0 |
| | | | 10,727 | 335,218 | X | | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,888 | 340,246 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 139 | 6,694 | X | | 0 |
| | | | 96 | 4,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 11,314 | | | |
| REGENCY CTRS CORP | COM | 758849103 | 4 | 170 | X | | 0 |
| | | | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,170 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 2,908 | 242,550 | X | | 0 |
| | | | 10 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,918 | 243,400 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 7 | 200 | X | | 0 |
| | | | 271 | 7,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 8,027 | | | |
| REGENERATION TECH INC DEL | COM | 75886N100 | 141 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 16,000 | | | |
| REGIS CORP MINN | COM | 758932107 | 402 | 19,150 | X | | 0 |
| | | | 82 | 3,900 | X | X | 0 |
| | | | 118 | 5,600 | X | | 0 |
| | | | 9,628 | 458,694 | X | | 0 |
| | | | 9 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,239 | 487,779 | | | |
| REGIONS FINL CORP | COM | 758940100 | 35 | 1,100 | X | | 0 |
| | | | 885 | 27,641 | X | | 0 |
| | | | 739 | 23,099 | X | X | 0 |
| | | | 1,880 | 58,750 | X | | 0 |
| | | | 32 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,571 | 111,590 | | | |
| REHABILICARE INC | COM | 758944102 | 12 | 3,750 | X | X | 0 |
| | | | 1 | 338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,088 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 121 | 2,500 | X | | 0 |
| | | | 170 | 3,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 6,030 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 396 | 10,450 | X | | 0 |
| | | | 85 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 12,700 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK | 759509102 | 80 | 3,150 | X | | 0 |
| | | | 135 | 5,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 8,511 | | | |
| RELIANT RES INC | COM | 75952B105 | 103 | 4,150 | X | | 0 |
| | | | 389 | 15,750 | X | | 0 |
| | | | 45,760 | 1,852,605 | X | | 0 |
| | | | 867 | 35,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,119 | 1,907,615 | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 1,522 | 47,239 | X | | 0 |
| | | | 1,195 | 37,108 | X | X | 0 |
| | | | 2,198 | 68,251 | X | | 0 |
| | | | 919 | 28,529 | X | X | 0 |
| | | | 6,314 | 196,023 | X | | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | 609 | 18,909 | X | | 0 |
| | | | 2,728 | 84,690 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 15,514 | 481,649 | | | |
| REMEC INC | COM | 759543101 | 81 | 6,550 | X | | 0 |
| | | | 16 | 1,250 | X | X | 0 |
| | | | 706 | 56,950 | X | | 0 |
| | | | 3,706 | 298,800 | X | | 0 |
| | | | 7 | 525 | X | X | 0 |
| | | | 4,516 | 364,075 | | | |
| REMEDY CORP | COMMON STOCK | 759548100 | 560 | 16,100 | X | | 0 |
| | | | 226 | 6,505 | X | | 0 |
| | | | 786 | 22,605 | | | |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 116 | 6,100 | X | | 0 |
| | | | 9 | 460 | X | | 0 |
| | | | 71 | 3,737 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 198 | 10,397 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 51 | 1,000 | X | X | 0 |
| | | | 645 | 12,742 | X | | 0 |
| | | | 696 | 13,742 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | | | |
| RENAL CARE GROUP INC | COM | 759930100 | 594 | 18,060 | X | | 0 |
| | | | 105 | 3,200 | X | X | 0 |
| | | | 72 | 2,175 | X | | 0 |
| | | | 17,367 | 528,040 | X | | 0 |
| | | | 9 | 275 | X | X | 0 |
| | | | 20 | 600 | X | | 0 |
| | | | 18,167 | 552,350 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 274 | 5,200 | X | | 0 |
| | | | 274 | 5,200 | | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X | 0 |
| | | | 0 | 300 | | | |
| REPSOL YPF S A | SPONSORED AD | 76026T205 | 20 | 1,178 | X | | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | 27 | 1,578 | | | |
| REPEATER TECHNOLOGIES INC | COM | 76027U102 | 260 | 519,111 | X | | 0 |
| | | | 260 | 519,111 | | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 615 | 44,230 | X | | 0 |
| | | | 615 | 44,230 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|-------|
| REPUBLIC SVCS INC | COM | 760759100 | 54 | 2,700 | X | 0 |
| | | | 915 | 46,100 | X | 0 |
| | | | 107 | 5,400 | X | 0 |
| | | | 16 | 825 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,092 | 55,025 | | |
| RESEARCH FRONTIERS INC | COM | 760911107 | 8 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| RES-CARE INC | COM | 760943100 | 36 | 4,400 | X | 0 |
| | | | 27 | 3,300 | X | X |
| | | | 2,513 | 304,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | | | | 2,576 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 52 | 1,620 | X | 0 |
| | | | 177 | 5,500 | X | 0 |
| | | | 2,966 | 91,980 | X | 0 |
| | | | 21 | 650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,216 | 99,750 | | |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1 | 106 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 106 | | |
| RESMED INC | COMMON STOCK | 761152107 | 10 | 200 | X | 0 |
| | | | 248 | 4,900 | X | X |
| | | | 435 | 8,603 | X | 0 |
| | | | ----- | ----- | | |
| | | | | | | 693 |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 21 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,600 | | |
| RESOURCE BANCSHARES MTG GROUP | COMMON STOCK | 761197102 | 8 | 1,050 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,050 | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 18 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 700 | | |
| RESPIRONICS INC | COM | 761230101 | 176 | 5,900 | X | 0 |
| | | | 21 | 700 | X | X |
| | | | 49 | 1,630 | X | 0 |
| | | | 11,126 | 373,857 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,372 | 382,087 | | |
| RETEK INC | COM | 76128Q109 | 12 | 248 | X | X |
| | | | 919 | 19,178 | X | 0 |
| | | | 838 | 17,494 | X | 0 |
| | | | 4 | 84 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,773 | 37,004 | | |
| REUTERS GROUP PLC | SPONSORED AD | 76132M102 | 794 | 10,215 | X | 0 |
| | | | 350 | 4,505 | X | X |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,113 | 14,320 | X | | 0 |
| | | | 127 | 1,631 | X | X | 0 |
| | | | 2 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,386 | 30,696 | | | |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 269 | 12,265 | X | | 0 |
| | | | 57 | 2,600 | X | X | 0 |
| | | | 603 | 27,450 | X | | 0 |
| | | | 156 | 7,100 | X | X | 0 |
| | | | 429 | 19,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,514 | 68,954 | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 24 | 446 | X | | 0 |
| | | | 66 | 1,209 | X | X | 0 |
| | | | 62 | 1,128 | X | | 0 |
| | | | 58 | 1,056 | X | X | 0 |
| | | | 1,316 | 24,108 | X | | 0 |
| | | | 553 | 10,129 | X | | 0 |
| | | | 558 | 10,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,637 | 48,294 | | | |
| RICHARDSON ELECTRS LTD | COMMON STOCK | 763165107 | 63 | 4,500 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,500 | | | |
| RICHARDSON ELEC LTD 7.25% 12 OTHER | | 763165AB3 | 136 | 162,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 162,000 | | | |
| RICHARDSON ELECTRS LTD 8.25% 6 OTHER | | 763165AC1 | 418 | 408,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 408,000 | | | |
| RICHMOND CNTY FINL CORP | COMMON STOCK | 764556106 | 79 | 2,100 | X | | 0 |
| | | | 173 | 4,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 6,720 | | | |
| RIDDELL SPORTS INC | COMMON STOCK | 765670104 | 19 | 12,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 12,010 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK | 766570105 | 55 | 3,211 | X | | 0 |
| | | | 104 | 6,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 9,324 | | | |
| RIGHTCHOICE MANAGED CARE INC | COMMON STOCK | 76657T102 | 111 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 2,500 | | | |
| RIMAGE CORP | COM | 766721104 | 2 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 225 | | | |
| RIO TINTO PLC SPONSORED ADR | OTHER | 767204100 | 7 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---------|---|---|
| RITE AID CORP | COM | 767754104 | 55 | 6,150 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 124 | 13,782 | X | | 0 |
| | | | 81 | 9,000 | X | X | 0 |
| | | | 5,063 | 562,501 | X | | 0 |
| | | | 270 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,597 | 621,833 | | | |
| ROADWAY CORP | COM | 769742107 | 5 | 208 | X | | 0 |
| | | | 42 | 1,750 | X | X | 0 |
| | | | 95 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 142 | 5,958 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 104 | 3,700 | X | | 0 |
| | | | 55 | 1,935 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 159 | 5,635 | | | |
| ROBBINS & MYERS INC CV 6.5% 9 OTHER | | 770196AA1 | 548 | 500,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 548 | 500,000 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 3,180 | 127,731 | X | | 0 |
| | | | 323 | 12,966 | X | X | 0 |
| | | | 50 | 2,000 | X | | 0 |
| | | | 22 | 900 | X | X | 0 |
| | | | 1,548 | 62,188 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 70 | 2,830 | X | | 0 |
| | | | 19 | 758 | X | X | 0 |
| | | | 370 | 14,850 | X | | 0 |
| | | | 127 | 5,100 | X | X | 0 |
| | | | 15 | 604 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | | 5,736 | 230,427 | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 5 | 3,010 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 5 | 3,010 | | | |
| ROCHESTER MED CORP | COM | 771497104 | 123 | 20,300 | X | | 0 |
| | | | 3 | 450 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 126 | 20,750 | | | |
| ROCKFORD CORP | COM | 77316P101 | 1,084 | 153,815 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 1,084 | 153,815 | | | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 3,787 | 99,347 | X | | 0 |
| | | | 156 | 4,100 | X | X | 0 |
| | | | 1,777 | 46,616 | X | | 0 |
| | | | 6,239 | 163,659 | X | X | 0 |
| | | | 1,911 | 50,138 | X | | 0 |
| | | | 38 | 1,000 | X | | 0 |
| | | | 37 | 960 | X | X | 0 |
| | | | 24 | 625 | X | | 0 |
| | ----- | ----- | | | | | |
| | 13,969 | 366,445 | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| ROCKY SHOES & BOOTS INC | COMMON STOCK | 774830103 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| ROGERS COMMUNICATIONS INC CL B OTHER | | 775109200 | 15 | 1,000 | X | | 0 |
| | | | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,000 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 86 | 3,260 | X | | 0 |
| | | | 3,386 | 127,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,472 | 131,050 | | | |
| ROHM & HAAS CO | COM | 775371107 | 237 | 7,218 | X | | 0 |
| | | | 1,694 | 51,499 | X | | 0 |
| | | | 1,505 | 45,741 | X | X | 0 |
| | | | 4,511 | 137,101 | X | | 0 |
| | | | 2 | 55 | X | | 0 |
| | | | 2 | 55 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,951 | 241,669 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 30 | 1,500 | X | | 0 |
| | | | 22 | 1,100 | X | | 0 |
| | | | 127 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 9,000 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 121 | 2,900 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 1,819 | 43,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,953 | 46,785 | | | |
| ROSETTA INPHARMATICS INC | COM | 777777103 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| ROSLYN BANCORP INC | COM | 778162107 | 301 | 11,440 | X | | 0 |
| | | | 242 | 9,200 | X | X | 0 |
| | | | 458 | 17,415 | X | | 0 |
| | | | 7,396 | 281,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,397 | 319,255 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 148 | 6,190 | X | | 0 |
| | | | 161 | 6,730 | X | | 0 |
| | | | 441 | 18,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 750 | 31,336 | | | |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| ROUSE CO | COM | 779273101 | 41 | 1,426 | X | | 0 |
| | | | 69 | 2,400 | X | | 0 |
| | | | 931 | 32,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,041 | 36,326 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|-------|-------|
| ROWAN COS INC | COM | 779382100 | 12 | 550 | X | | 0 |
| | | | 88 | 4,000 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 482 | 21,832 | X | | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 595 | 26,982 | | | |
| ROXIO INC | COMMON STOCK | 780008108 | 34 | 2,639 | X | | 0 |
| | | | 18 | 1,399 | X | X | 0 |
| | | | 89 | 6,823 | X | | 0 |
| | | | 3 | 218 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 144 | 11,079 | | | |
| ROYAL APPLIANCE MFG CO | COMMON STOCK | 780076105 | 19 | 3,119 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 19 | 3,119 | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 255 | 8,000 | X | | 0 |
| | | | 319 | 10,000 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 574 | 18,000 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR B PRE | 780097309 | 18 | 700 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 51 | 2,000 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF | 780097408 | 141 | 5,500 | X | | 0 |
| | | | 20 | 761 | X | | 0 |
| | | | 49 | 1,900 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 210 | 8,161 | | | |
| ROYAL BK SCOTLAND P L C SPSD A OTHER | | 780097606 | 10 | 400 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 10 | 400 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 10 | 400 | X | X | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 36 | 1,400 | | | |
| ROYAL BK SCOTLAND GRP PLC 8.5% OTHER | | 780097853 | 70 | 2,650 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 70 | 2,650 | | | |
| ROYAL BK SCOTLAND PFD SER H | OTHER | 780097879 | 199 | 8,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 199 | 8,000 | | | |
| ROYAL BANK SCOTLAND GP 7.40% G OTHER | | 780097887 | 10 | 392 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 10 | 392 | | | |
| | | 780257804 | 42,507 | 729,493 | X | | 0 |
| | | | 15,597 | 267,658 | X | X | 0 |
| | | | 29,671 | 509,201 | X | | 0 |
| | | | 20,147 | 345,751 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 91,403 | 1,568,622 | X | | 0 |
| | | | 1,154 | 19,800 | X | X | 0 |
| | | | 1,242 | 21,321 | X | | 0 |
| | | | 313 | 5,379 | X | X | 0 |
| | | | 7,309 | 125,429 | X | | 0 |
| | | | 7,033 | 120,696 | X | X | 0 |
| | | | 295 | 5,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216,671 | 3,718,420 | | | |
| ROYAL PTT NEDERLAND N V | SPONSORED AD | 780641205 | 4 | 619 | X | X | 0 |
| | | | 4 | 658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,277 | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 24 | 1,470 | X | X | 0 |
| | | | 192 | 11,868 | X | X | 0 |
| | | | 28 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 15,038 | | | |
| RUBIOS RESTAURANTS INC | COMMON STOCK | 78116B102 | 0 | 100 | X | X | 0 |
| | | | 2 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 490 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 225 | 13,140 | X | | 0 |
| | | | 212 | 12,400 | X | | 0 |
| | | | 37 | 2,148 | X | X | 0 |
| | | | 229 | 13,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 703 | 41,064 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 107 | 6,300 | X | | 0 |
| | | | 168 | 9,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 16,200 | | | |
| RUDOPHL TECHNOLOGIES INC | COMMON STOCK | 781270103 | 823 | 17,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 17,500 | | | |
| RURAL / METRO CORP | COM | 781748108 | 1 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 130 | 4,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 4,426 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 48 | 2,850 | X | | 0 |
| | | | 117 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 9,750 | | | |
| RYANS FAMILY STEAK HOUSES INC | COMMON STOCK | 783519101 | 85 | 6,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 6,945 | | | |
| RYDER SYS INC | COM | 783549108 | 6 | 300 | X | | 0 |
| | | | 9 | 440 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 158 | 8,081 | X | X | 0 |
| | | | 342 | 17,442 | X | | 0 |
| | | | 18 | 900 | X | | 0 |
| | | | 49 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 29,963 | | | |
| RYERSON TULL INC NEW | COM | 78375P107 | 12 | 900 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | 42 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,210 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 35 | 700 | X | | 0 |
| | | | 146 | 2,882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 3,582 | | | |
| | | 78387G103 | 46,351 | 1,157,042 | X | | 0 |
| | | | 25,080 | 626,067 | X | X | 0 |
| | | | 84,679 | 2,113,810 | X | | 0 |
| | | | 81,717 | 2,039,867 | X | X | 0 |
| | | | 124,733 | 3,113,663 | X | | 0 |
| | | | 2,592 | 64,686 | X | X | 0 |
| | | | 1,318 | 32,909 | X | | 0 |
| | | | 207 | 5,171 | X | X | 0 |
| | | | 6,817 | 170,174 | X | | 0 |
| | | | 8,646 | 215,825 | X | X | 0 |
| | | | 711 | 17,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382,851 | 9,556,957 | | | |
| S B S TECHNOLOGIES INC | COMMON STOCK | 78387P103 | 13 | 700 | X | | 0 |
| | | | 57 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,700 | | | |
| S C I SYS INC | COMMON STOCK | 783890106 | 3 | 110 | X | | 0 |
| | | | 6,198 | 243,040 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 51 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,267 | 245,750 | | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 34 | 3,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,245 | | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 47 | 1,375 | X | | 0 |
| | | | 126 | 3,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 5,024 | | | |
| SCPIE HLDGS INC | COMMON STOCK | 78402P104 | 42 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,100 | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 420 | 8,855 | X | | 0 |
| | | | 377 | 7,950 | X | | 0 |
| | | | 8,698 | 183,502 | X | | 0 |
| | | | 21 | 450 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,796 | 122,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,312 | 323,033 | | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 46 | 3,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,073 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 68 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 800 | | | |
| SK TELECOM LTD | SPONSORED AD | 78440P108 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 53 | 1,750 | X | | 0 |
| | | | 1,842 | 60,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,895 | 62,550 | | | |
| S L I INC | COMMON STOCK | 78442T108 | 61 | 7,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 7,413 | | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 38 | 800 | X | | 0 |
| | | | 132 | 2,792 | X | | 0 |
| | | | 21 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 4,032 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,645 | 21,574 | X | | 0 |
| | | | 270 | 2,205 | X | | 0 |
| | | | 271 | 2,212 | X | X | 0 |
| | | | 6,798 | 55,445 | X | | 0 |
| | | | 1,805 | 14,719 | X | X | 0 |
| | | | 5,039 | 41,100 | X | | 0 |
| | | | 23 | 185 | X | X | 0 |
| | | | 18 | 149 | X | X | 0 |
| | | | 12 | 100 | X | | 0 |
| | | | 1,129 | 9,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,010 | 146,894 | | | |
| S P S S INC | COMMON STOCK | 78462K102 | 40 | 2,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,519 | | | |
| SPX CORP | COM | 784635104 | 900 | 7,188 | X | | 0 |
| | | | 484 | 3,868 | X | X | 0 |
| | | | 725 | 5,792 | X | | 0 |
| | | | 247 | 1,970 | X | X | 0 |
| | | | 15,102 | 120,641 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,459 | 139,469 | | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 1 | 53 | X | X | 0 |
| | | | 4,289 | 306,350 | X | | 0 |
| | | | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,290 | 306,419 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| S V I SOLUTIONS INC | COMMON STOCK | 784872301 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 42 | 2,000 | X | X | 0 |
| | | | 7 | 344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,344 | | | |
| SABRE HLDGS CORP | CL A | 785905100 | 1,367 | 27,347 | X | | 0 |
| | | | 50 | 1,000 | X | X | 0 |
| | | | 1,358 | 27,161 | X | | 0 |
| | | | 87 | 1,730 | X | X | 0 |
| | | | 10,475 | 209,495 | X | | 0 |
| | | | 25 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,362 | 267,233 | | | |
| SAFECO CORP | COM | 786429100 | 5,787 | 196,183 | X | | 0 |
| | | | 4,612 | 156,350 | X | X | 0 |
| | | | 78 | 2,650 | X | | 0 |
| | | | 24 | 816 | X | X | 0 |
| | | | 970 | 32,872 | X | | 0 |
| | | | 3,517 | 119,236 | X | | 0 |
| | | | 3,102 | 105,154 | X | X | 0 |
| | | | 45 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,135 | 614,786 | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 5 | 1,050 | X | | 0 |
| | | | 2 | 360 | X | X | 0 |
| | | | 12 | 2,301 | X | | 0 |
| | | | 39 | 7,500 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 11,511 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 456 | 9,506 | X | | 0 |
| | | | 169 | 3,522 | X | X | 0 |
| | | | 7,471 | 155,639 | X | | 0 |
| | | | 2,158 | 44,968 | X | X | 0 |
| | | | 82,772 | 1,724,412 | X | | 0 |
| | | | 1,093 | 22,775 | X | X | 0 |
| | | | 403 | 8,395 | X | | 0 |
| | | | 2 | 40 | X | X | 0 |
| | | | 2,928 | 61,009 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97,452 | 2,030,266 | | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 3,769 | 158,775 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,783 | 159,375 | | | |
| SAGE INC | COMMON STOCK | 786632109 | 5,933 | 382,775 | X | | 0 |
| | | | 19 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,952 | 384,000 | | | |
| ST FRANCIS CAP CORP | COM | 789374105 | 77 | 3,538 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|-----|-----------|---------|-----------|---|---|---|
| | | | 99 | 4,538 | | | |
| ST JOE CO | COM | 790148100 | 108 | 4,000 | X | | 0 |
| | | | 54 | 2,000 | X | X | 0 |
| | | | 162 | 6,000 | | | |
| ST JUDE MED INC | COM | 790849103 | 786 | 13,104 | X | | 0 |
| | | | 1,148 | 19,131 | X | X | 0 |
| | | | 208 | 3,472 | X | | 0 |
| | | | 120 | 2,000 | X | X | 0 |
| | | | 1,325 | 22,088 | X | | 0 |
| | | | 32 | 525 | X | X | 0 |
| | | | 16 | 269 | X | | 0 |
| | | | 3,635 | 60,589 | | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 5,381 | 230,330 | X | | 0 |
| | | | 357 | 15,300 | X | | 0 |
| | | | 113 | 4,844 | X | | 0 |
| | | | 5,851 | 250,474 | | | |
| ST PAUL COS INC | COM | 792860108 | 31,214 | 615,671 | X | | 0 |
| | | | 60,297 | 1,189,285 | X | X | 0 |
| | | | 4,922 | 97,086 | X | | 0 |
| | | | 1,941 | 38,283 | X | X | 0 |
| | | | 12,688 | 250,257 | X | | 0 |
| | | | 3,596 | 70,924 | X | | 0 |
| | | | 347 | 6,840 | X | X | 0 |
| | | | 42,018 | 828,767 | X | | 0 |
| | | | 100,800 | 1,988,158 | X | X | 0 |
| | | | 206 | 4,069 | X | | 0 |
| | | | 258,029 | 5,089,340 | | | |
| SAKS INC | COM | 79377W108 | 7 | 750 | X | | 0 |
| | | | 19 | 2,000 | X | X | 0 |
| | | | 14 | 1,500 | X | X | 0 |
| | | | 290 | 30,200 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 331 | 34,550 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 5 | 400 | X | | 0 |
| | | | 39 | 3,333 | X | X | 0 |
| | | | 44 | 3,733 | | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | 129 | 8,638 | X | | 0 |
| | | | 231 | 15,506 | X | X | 0 |
| | | | 74 | 4,994 | X | | 0 |
| | | | 244 | 16,412 | X | X | 0 |
| | | | 19 | 1,300 | X | X | 0 |
| | | | 697 | 46,850 | | | |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 5 | 500 | X | X | 0 |
| | | | 5 | 500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SALOMON BROS WORLDWIDE INCOME | COM | 79548T109 | 5 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 333 | | | |
| SALTON INC | COM | 795757103 | 23 | 1,300 | X | X | 0 |
| | | | 48 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,000 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 63 | 5,000 | X | X | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | 9 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 7,700 | | | |
| SAN PAOLO-IMI S P A | SPONSORED AD | 799175104 | 10 | 395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 395 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 13 | 990 | X | | 0 |
| | | | 2 | 120 | X | | 0 |
| | | | 6 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,590 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 558 | 20,020 | X | | 0 |
| | | | 35 | 1,250 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 447 | 16,015 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,052 | 37,685 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 95 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,500 | | | |
| SANMINA CORP | COM | 800907107 | 4,430 | 189,214 | X | | 0 |
| | | | 1,498 | 63,969 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 4,133 | 176,560 | X | | 0 |
| | | | 655 | 28,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,730 | 458,343 | | | |
| SANGSTAT MED CORP | COMMON STOCK | 801003104 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| SANTA FE ENERGY TR SPERS DEP U | COMMON STOCK | 802013102 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED AD | 803054204 | 3 | 95 | X | | 0 |
| | | | 60 | 1,700 | X | | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | 411 | 11,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 479 | 13,645 | | | |
| SAPIENT CORP | COM | 803062108 | 12 | 1,278 | X | | 0 |
| | | | 250 | 25,651 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 262 | 26,929 | | | |
| SARA LEE CORP | COM | 803111103 | 6,154 | 324,900 | X | | 0 |
| | | | 5,265 | 277,974 | X | X | 0 |
| | | | 11,562 | 610,449 | X | | 0 |
| | | | 11,604 | 612,674 | X | X | 0 |
| | | | 7,767 | 410,082 | X | | 0 |
| | | | 918 | 48,467 | X | | 0 |
| | | | 2,861 | 151,040 | X | X | 0 |
| | | | 64 | 3,358 | X | | 0 |
| | | | 46,195 | 2,438,944 | | | |
| SASOL LTD | SPONSORED AD | 803866300 | 45 | 5,000 | X | | 0 |
| | | | 45 | 5,000 | | | |
| SAT CON TECHNOLOGY CORP | COMMON STOCK | 803893106 | 293 | 28,000 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 5 | 450 | X | | 0 |
| | | | 303 | 28,950 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 236 | 25,000 | X | | 0 |
| | | | 236 | 25,000 | | | |
| SAWTEK INC | COMMON STOCK | 805468105 | 8 | 350 | X | | 0 |
| | | | 234 | 9,943 | X | | 0 |
| | | | 242 | 10,293 | | | |
| SCANA CORP NEW | COM | 80589M102 | 136 | 4,800 | X | | 0 |
| | | | 59 | 2,062 | X | X | 0 |
| | | | 354 | 12,471 | X | | 0 |
| | | | 277 | 9,760 | X | X | 0 |
| | | | 5,291 | 186,289 | X | | 0 |
| | | | 15 | 525 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 7 | 240 | X | X | 0 |
| | | | 6,145 | 216,347 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 16 | 400 | X | | 0 |
| | | | 2,442 | 60,950 | X | | 0 |
| | | | 2,458 | 61,350 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 10,696 | 295,152 | X | | 0 |
| | | | 5,353 | 147,689 | X | X | 0 |
| | | | 41,095 | 1,133,961 | X | | 0 |
| | | | 34,737 | 958,523 | X | X | 0 |
| | | | 20,179 | 556,826 | X | | 0 |
| | | | 562 | 15,500 | X | X | 0 |
| | | | 498 | 13,750 | X | | 0 |
| | | | 4,330 | 119,475 | X | X | 0 |
| | | | 956 | 26,368 | X | | 0 |
| | | | 118,406 | 3,267,244 | | | |
| | | 806857108 | 25,725 | 488,594 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 8,765 | 166,479 | X | X | 0 |
| | | | 14,723 | 279,637 | X | | 0 |
| | | | 13,658 | 259,409 | X | X | 0 |
| | | | 79,309 | 1,506,346 | X | | 0 |
| | | | 608 | 11,550 | X | X | 0 |
| | | | 548 | 10,400 | X | | 0 |
| | | | 50 | 958 | X | X | 0 |
| | | | 4,369 | 82,990 | X | | 0 |
| | | | 8,990 | 170,755 | X | X | 0 |
| | | | 603 | 11,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157,348 | 2,988,577 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 24 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,700 | | | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 379 | 14,650 | X | | 0 |
| | | | 67 | 2,600 | X | X | 0 |
| | | | 7,773 | 300,700 | X | | 0 |
| | | | 16 | 618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,235 | 318,568 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 143 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 10,600 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 13,322 | 845,824 | X | | 0 |
| | | | 3,461 | 219,736 | X | X | 0 |
| | | | 4,197 | 266,496 | X | | 0 |
| | | | 555 | 35,258 | X | X | 0 |
| | | | 21,623 | 1,372,865 | X | | 0 |
| | | | 112 | 7,111 | X | X | 0 |
| | | | 301 | 19,087 | X | | 0 |
| | | | 24 | 1,512 | X | X | 0 |
| | | | 1,869 | 118,635 | X | | 0 |
| | | | 1,613 | 102,387 | X | X | 0 |
| | | | 225 | 14,257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47,302 | 3,003,168 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 16 | 682 | X | | 0 |
| | | | 28 | 1,166 | X | | 0 |
| | | | 66 | 2,813 | X | | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,691 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 38 | 6,600 | X | | 0 |
| | | | 26 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 11,100 | | | |
| SCIENT CORP | COMMON STOCK | 80864H109 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 3,299 | 81,258 | X | | 0 |
| | | | 1,070 | 26,357 | X | X | 0 |
| | | | 7,194 | 177,189 | X | | 0 |
| | | | 952 | 23,450 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,124 | 175,477 | X | | 0 |
| | | | 83 | 2,050 | X | X | 0 |
| | | | 26 | 638 | X | | 0 |
| | | | 8 | 191 | X | X | 0 |
| | | | 154 | 3,800 | X | | 0 |
| | | | 220 | 5,425 | X | X | 0 |
| | | | 37 | 920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,167 | 496,755 | | | |
| SCIOS INC | COMMON STOCK | 808905103 | 2,755 | 110,150 | X | | 0 |
| | | | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,780 | 111,150 | | | |
| SCITEX LTD | ORD | 809090103 | 12 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,650 | | | |
| SCOTTISH PWR PLC | SPON ADR FIN | 81013T705 | 826 | 28,299 | X | | 0 |
| | | | 861 | 29,513 | X | X | 0 |
| | | | 856 | 29,325 | X | | 0 |
| | | | 915 | 31,338 | X | X | 0 |
| | | | 363 | 12,407 | X | | 0 |
| | | | 67 | 2,288 | X | | 0 |
| | | | 9 | 317 | X | | 0 |
| | | | 144 | 4,934 | X | X | 0 |
| | | | 26 | 906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,067 | 139,327 | | | |
| SCOTTS CO | CL A | 810186106 | 4 | 100 | X | | 0 |
| | | | 68 | 1,650 | X | | 0 |
| | | | 60 | 1,450 | X | X | 0 |
| | | | 250 | 6,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 9,238 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 301 | 4,355 | X | | 0 |
| | | | 400 | 5,800 | X | | 0 |
| | | | 303 | 4,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,004 | 14,546 | | | |
| SCUDDER HIGH INCOME TRUST | OTHER | 811153105 | 1,725 | 215,568 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,729 | 216,068 | | | |
| SCUDDER GLOBAL HIGH INCOME FD | COM | 81115E101 | 6 | 1,000 | X | | 0 |
| | | | 3 | 507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,507 | | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 7 | 1,000 | X | | 0 |
| | | | 4 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,630 | | | |
| SCUDDER NEW ASIA FD INC | OTHER | 811183102 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCUDDER MULTI-MARKET INCOME T | SH BEN INT | 81118Q101 | 69 | 7,350 | X | X | 0 |
| | | | 18 | 1,900 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 10,267 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN I | 81118R604 | 35 | 3,041 | X | | 0 |
| | | | 52 | 4,500 | X | X | 0 |
| | | | 103 | 9,000 | X | | 0 |
| | | | 149 | 12,996 | X | X | 0 |
| | | | 233 | 20,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 49,834 | | | |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN I | 811234103 | 40 | 3,400 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,900 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 9 | 500 | X | X | 0 |
| | | | 2,527 | 135,000 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,545 | 136,000 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 3,598 | 199,575 | X | | 0 |
| | | | 9 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,607 | 200,100 | | | |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 7 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 450 | | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 802 | 17,150 | X | | 0 |
| | | | 170 | 3,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 972 | 20,777 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 124 | 3,333 | X | | 0 |
| | | | 372 | 9,974 | X | X | 0 |
| | | | 1,163 | 31,230 | X | | 0 |
| | | | 1,025 | 27,520 | X | X | 0 |
| | | | 787 | 21,123 | X | | 0 |
| | | | 56 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,527 | 94,680 | | | |
| SEALED AIR CORP NEW | PFD CV A \$2 | 81211K209 | 18 | 445 | X | | 0 |
| | | | 10 | 259 | X | X | 0 |
| | | | 361 | 9,040 | X | | 0 |
| | | | 243 | 6,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 15,828 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,255 | 29,668 | X | | 0 |
| | | | 1,092 | 25,812 | X | X | 0 |
| | | | 2,943 | 69,549 | X | | 0 |
| | | | 1,440 | 34,029 | X | X | 0 |
| | | | 3,344 | 79,048 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 18 | 421 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 132 | 3,124 | X | | 0 |
| | | | 268 | 6,324 | X | X | 0 |
| | | | 25 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,526 | 248,805 | | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 20 | 892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 892 | | | |
| SELECT SECTOR SPDR BASIC INDUS OTHER | | 81369Y100 | 15 | 700 | X | | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,700 | | | |
| A M E X CONSUMER STAPLES S P D OTHER | | 81369Y308 | 2,917 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,917 | 120,000 | | | |
| SECTOR SPDR TR | SBI INT-ENER | 81369Y506 | 5 | 175 | X | X | 0 |
| | | | 148 | 4,875 | X | | 0 |
| | | | 32 | 1,050 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 6,200 | | | |
| SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4 | 125 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | 36 | 1,250 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,775 | | | |
| SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 162 | 5,750 | X | X | 0 |
| | | | 320 | 11,358 | X | | 0 |
| | | | 70 | 2,486 | X | X | 0 |
| | | | 19 | 664 | X | | 0 |
| | | | 194 | 6,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 765 | 27,133 | | | |
| SECTOR SPDR TRAMEX UTILITIES | OTHER | 81369Y886 | 12 | 400 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 900 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 1,758 | 111,900 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,760 | 112,000 | | | |
| SECURITY CAPITAL CORPORATION C | COMMON STOCK | 814131405 | 0 | 3 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 103 | | | |
| SECURITY CAP GROUP INC CL B | COMMON STOCK | 81413P204 | 43 | 2,000 | X | | 0 |
| | | | 610 | 28,500 | X | | 0 |
| | | | 39 | 1,800 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 692 | 32,300 | | | |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 2,972 | 186,900 | X | | 0 |
| | | | 2,972 | 186,900 | | | |
| SEITEL INC | COMMON STOCK | 816074306 | 66 | 5,040 | X | | 0 |
| | | | 70 | 5,352 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | 149 | 11,392 | | | |
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 921 | 204,650 | X | X | 0 |
| | | | 921 | 204,650 | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 1 | 525 | X | X | 0 |
| | | | 1 | 525 | | | |
| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 450 | 22,500 | X | | 0 |
| | | | 8,646 | 432,300 | X | | 0 |
| | | | 22 | 1,100 | X | X | 0 |
| | | | 9,118 | 455,900 | | | |
| SELECTICA INC | COM | 816288104 | 0 | 41 | X | | 0 |
| | | | 0 | 41 | | | |
| SELECTIVE INS GROUP INC | COM | 816300107 | 27 | 1,000 | X | X | 0 |
| | | | 1,754 | 65,750 | X | | 0 |
| | | | 26 | 974 | X | X | 0 |
| | | | 145 | 5,428 | X | | 0 |
| | | | 1,952 | 73,152 | | | |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 8 | 666 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | 20 | 1,666 | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 23 | 2,278 | X | | 0 |
| | | | 16 | 1,600 | X | X | 0 |
| | | | 10 | 1,015 | X | | 0 |
| | | | 8 | 833 | X | X | 0 |
| | | | 57 | 5,726 | | | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 5 | 100 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | 415 | 8,600 | X | | 0 |
| | | | 454 | 9,400 | | | |
| SEMINIS INC CL A | COMMON STOCK | 816658108 | 1 | 600 | X | | 0 |
| | | | 1 | 600 | | | |
| SEMTECH CORP | COM | 816850101 | 30 | 1,000 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 527 | 17,560 | X | | 0 |
| | | | 3,473 | 115,771 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,050 | 134,981 | | | |
| SEMPRA ENERGY | COM | 816851109 | 304 | 11,106 | X | | 0 |
| | | | 292 | 10,681 | X | X | 0 |
| | | | 1,467 | 53,656 | X | | 0 |
| | | | 417 | 15,255 | X | X | 0 |
| | | | 1,407 | 51,436 | X | | 0 |
| | | | 27 | 1,004 | X | | 0 |
| | | | 20 | 716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,934 | 143,854 | | | |
| SEMITOOL INC | COMMON STOCK | 816909105 | 48 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 4,000 | | | |
| SENECA FOODS CORP CL B | COMMON STOCK | 817070105 | 33 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,500 | | | |
| SENECA FOODS CORP CL A | COMMON STOCK | 817070501 | 117 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 8,500 | | | |
| SENETEK PLC SPONSORED ADR | OTHER | 817209307 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 15 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,500 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 105 | 8,087 | X | | 0 |
| | | | 2 | 145 | X | X | 0 |
| | | | 7 | 530 | X | | 0 |
| | | | 2 | 130 | X | X | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 2 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 9,062 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 182 | 8,880 | X | | 0 |
| | | | 89 | 4,328 | X | X | 0 |
| | | | 886 | 43,182 | X | | 0 |
| | | | 90 | 4,386 | X | X | 0 |
| | | | 213 | 10,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,460 | 71,176 | | | |
| SENSORMATIC ELECTRS CORP | COMMON STOCK | 817265101 | 452 | 26,560 | X | | 0 |
| | | | 17 | 1,000 | X | X | 0 |
| | | | 68 | 4,000 | X | | 0 |
| | | | 324 | 19,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 50,585 | | | |
| SEPRACOR INC | COM | 817315104 | 9 | 232 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 78 | 1,950 | X | | 0 |
| | | | 155 | 3,900 | X | X | 0 |
| | | | 4,614 | 115,918 | X | | 0 |
| | | | 10 | 250 | X | X | 0 |
| | | | 24 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,890 | 122,850 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 36 | 800 | X | | 0 |
| | | | 136 | 2,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 3,779 | | | |
| SEQUA CORP PFD CV \$5 | OTHER | 817320302 | 8 | 100 | X | | 0 |
| | | | 70 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,000 | | | |
| SEQUENOM INC | COMMON STOCK | 817337108 | 364 | 26,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 26,000 | | | |
| SERA CARE INC | COMMON STOCK | 817473101 | 208 | 29,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 29,850 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 9 | 260 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 460 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 3,105 | 145,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,105 | 145,500 | | | |
| SERONO S A A D R | OTHER | 81752M101 | 24 | 950 | X | | 0 |
| | | | 11,934 | 478,300 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,965 | 479,550 | | | |
| SERVICE CORP INTL | COM | 817565104 | 199 | 31,250 | X | | 0 |
| | | | 8 | 1,200 | X | X | 0 |
| | | | 434 | 68,236 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 3,414 | 536,750 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,063 | 638,736 | | | |
| SERVICEMASTER CO | COM | 81760N109 | 547 | 45,593 | X | | 0 |
| | | | 500 | 41,689 | X | X | 0 |
| | | | 472 | 39,307 | X | | 0 |
| | | | 53 | 4,387 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | 14 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,588 | 132,326 | | | |
| SHAMROCK LOGISTICS L P | COMMON STOCK | 819357104 | 15 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 15 | 500 | | |
| SHARPER IMAGE CORP | COM | 820013100 | 1 | 122 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 122 | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 133 | 3,316 | X | 0 |
| | | | 3,806 | 94,925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,939 | 98,241 | | |
| SHELBOURNE PROPERTIES I INC | COMMON STOCK | 821373107 | 2 | 60 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 60 | | |
| SHELDAHL CO | COMMON STOCK | 822440103 | 4 | 2,000 | X | 0 |
| | | | 35 | 19,585 | X | X |
| | | | ----- | ----- | | |
| | | | 39 | 21,585 | | |
| SHELL TRANS & TRADING PLC | NEW YRK SH N | 822703609 | 153 | 3,030 | X | 0 |
| | | | 211 | 4,200 | X | X |
| | | | 186 | 3,700 | X | 0 |
| | | | 219 | 4,350 | X | X |
| | | | 5 | 100 | X | 0 |
| | | | 11 | 212 | X | 0 |
| | | | ----- | ----- | | |
| | | | 785 | 15,592 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 250 | 11,279 | X | 0 |
| | | | 9 | 400 | X | X |
| | | | 1,166 | 52,524 | X | 0 |
| | | | 140 | 6,300 | X | X |
| | | | 2,238 | 100,824 | X | 0 |
| | | | 17 | 750 | X | X |
| | | | 9 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,829 | 172,477 | | |
| SHIRE PHARMACEUTICALS GRP PLC | SPONSORED AD | 82481R106 | 25 | 450 | X | 0 |
| | | | 700 | 12,609 | X | 0 |
| | | | 8,625 | 155,400 | X | 0 |
| | | | 12 | 225 | X | X |
| | | | 4,269 | 76,915 | X | X |
| | | | ----- | ----- | | |
| | | | 13,631 | 245,599 | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 53 | 4,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 4,400 | | |
| SHOPKO STORES INC | COM | 824911101 | 3 | 400 | X | 0 |
| | | | 67 | 9,150 | X | 0 |
| | | | 46 | 6,366 | X | 0 |
| | | | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 120 | 16,416 | | |
| SHUFFLE MASTER INC | COM | 825549108 | 47 | 2,250 | X | 0 |
| | | | 3 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 2,400 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 69 | 2,200 | X | | 0 |
| | | | 60 | 1,915 | X | X | 0 |
| | | | 156 | 5,000 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | 68 | 2,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 12,490 | | | |
| SICOR INC | COMMON STOCK | 825846108 | 166 | 7,170 | X | | 0 |
| | | | 753 | 32,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 919 | 39,770 | | | |
| SIEBEL SYS INC | COM | 826170102 | 6,316 | 134,658 | X | | 0 |
| | | | 2,175 | 46,369 | X | X | 0 |
| | | | 8,594 | 183,247 | X | | 0 |
| | | | 1,007 | 21,470 | X | X | 0 |
| | | | 29,993 | 639,504 | X | | 0 |
| | | | 98 | 2,095 | X | X | 0 |
| | | | 154 | 3,291 | X | | 0 |
| | | | 10 | 205 | X | X | 0 |
| | | | 1,196 | 25,500 | X | | 0 |
| | | | 680 | 14,495 | X | X | 0 |
| | | | 890 | 18,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,113 | 1,089,810 | | | |
| SIEBERT FINL CORP | COMMON STOCK | 826176109 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| SIEMENS A G | SPONSORED AD | 826197501 | 9 | 150 | X | X | 0 |
| | | | 9 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 300 | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 34 | 4,787 | X | | 0 |
| | | | 11 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,287 | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 36 | 2,254 | X | | 0 |
| | | | 78 | 4,850 | X | | 0 |
| | | | 23 | 1,465 | X | X | 0 |
| | | | 267 | 16,700 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 410 | 25,669 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 689 | 17,847 | X | | 0 |
| | | | 2,061 | 53,370 | X | X | 0 |
| | | | 33,023 | 855,068 | X | | 0 |
| | | | 2,278 | 58,979 | X | X | 0 |
| | | | 977 | 25,282 | X | | 0 |
| | | | 167 | 4,334 | X | | 0 |
| | | | 328 | 8,500 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 39,523 | 1,023,380 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 2 | 1,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 1,000 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 4 | 200 | X | | 0 |
| | | | 4 | 200 | | | |
| SILICON GRAPHICS INC | COM | 827056102 | 0 | 346 | X | X | 0 |
| | | | 1 | 600 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 16 | 11,700 | X | | 0 |
| | | | 17 | 12,746 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 2,086 | 417,100 | X | | 0 |
| | | | 8 | 1,500 | X | X | 0 |
| | | | 2,094 | 418,600 | | | |
| SILICON VY BANCSHARES | COMMON STOCK | 827064106 | 133 | 6,050 | X | | 0 |
| | | | 55 | 2,500 | X | | 0 |
| | | | 256 | 11,625 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 444 | 20,177 | | | |
| SILVER STD RES INC | OTHER | 82823L106 | 1 | 600 | X | | 0 |
| | | | 1 | 600 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,865 | 62,216 | X | | 0 |
| | | | 591 | 19,722 | X | X | 0 |
| | | | 1,126 | 37,580 | X | | 0 |
| | | | 95 | 3,165 | X | X | 0 |
| | | | 12,376 | 412,940 | X | | 0 |
| | | | 49 | 1,650 | X | | 0 |
| | | | 25 | 850 | X | X | 0 |
| | | | 469 | 15,644 | X | | 0 |
| | | | 1,355 | 45,201 | X | X | 0 |
| | | | 17,951 | 598,968 | | | |
| SIMON PPTY GROUP CONV PFD SER | OTHER | 828806406 | 12 | 150 | X | X | 0 |
| | | | 12 | 150 | | | |
| SIMPLEX SOLUTIONS INC | COMMON STOCK | 828854109 | 7 | 300 | X | X | 0 |
| | | | 126 | 5,310 | X | | 0 |
| | | | 133 | 5,610 | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 151 | 2,500 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | 18 | 300 | X | | 0 |
| | | | 3,674 | 60,735 | X | | 0 |
| | | | 3,861 | 63,835 | | | |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 649 | 63,000 | X | | 0 |
| | | | 649 | 63,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SINOPEC SHANGHAI PETROCHEM CO | OTHER | 82935M109 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| SITEL CORP | COM | 82980K107 | 0 | 250 | X | | 0 |
| | | | 1 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 950 | | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 560 | 26,600 | X | | 0 |
| | | | 4,124 | 196,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,684 | 222,629 | | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 70 | 2,400 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,600 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 213 | 11,247 | X | | 0 |
| | | | 112 | 5,897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 17,144 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 42 | 1,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,562 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 253 | 9,050 | X | | 0 |
| | | | 11,610 | 414,640 | X | | 0 |
| | | | 110 | 3,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,973 | 427,615 | | | |
| SMALLCAP FD INC | COM | 831680103 | 11 | 895 | X | | 0 |
| | | | 5 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,270 | | | |
| SMARTFORCE PUBLIC LIMITED CO A | OTHER | 83170A206 | 578 | 16,400 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 582 | 16,500 | | | |
| SMITH & NEPHEW P L C A D R | OTHER | 83175M205 | 63 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,200 | | | |
| SMITH A O | COM | 831865209 | 18 | 1,000 | X | | 0 |
| | | | 13 | 727 | X | X | 0 |
| | | | 92 | 5,131 | X | | 0 |
| | | | 21 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 144 | 8,058 | | |
| SMITH INTL INC | COM | 832110100 | 9 | 150 | X | 0 |
| | | | 308 | 5,100 | X | 0 |
| | | | 2,447 | 40,552 | X | 0 |
| | | | 151 | 2,500 | X | 0 |
| | | | 54 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 2,969 | 49,202 | | |
| SMITH CHARLES E RESDNTL RLTY | COM | 832197107 | 577 | 11,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 577 | 11,500 | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 36 | 900 | X | 0 |
| | | | 81 | 2,000 | X | 0 |
| | | | 5,323 | 132,096 | X | 0 |
| | | | 4 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,444 | 135,096 | | |
| SMUCKER J M CO | COMMON STOCK | 832696306 | 221 | 8,500 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | 133 | 5,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 355 | 13,650 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3 | 198 | X | X |
| | | | 47 | 2,928 | X | 0 |
| | | | 5 | 300 | X | X |
| | | | 18 | 1,135 | X | X |
| | | | ----- | ----- | | |
| | | | 73 | 4,561 | | |
| SMURFIT STONE CONTAINER 7% PFD OTHER | | 832727200 | 5 | 250 | X | 0 |
| | | | 1 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 290 | | |
| SNAP ON INC | COM | 833034101 | 104 | 4,300 | X | 0 |
| | | | 134 | 5,550 | X | X |
| | | | 146 | 6,050 | X | 0 |
| | | | 156 | 6,450 | X | X |
| | | | 359 | 14,851 | X | 0 |
| | | | 3,811 | 157,729 | X | X |
| | | | 314 | 13,000 | X | X |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,025 | 207,980 | | |
| SOFTWARE HOLDRS TR | DEPOSITRY RC | 83404B103 | 28 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 500 | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 138 | 9,800 | X | 0 |
| | | | 62 | 4,370 | X | 0 |
| | | | ----- | ----- | | |
| | | | 200 | 14,170 | | |
| SOLETRON CORP | COM | 834182107 | 1,818 | 99,348 | X | 0 |
| | | | 135 | 7,400 | X | X |
| | | | 3,481 | 190,220 | X | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 753 | 41,163 | X | X | 0 |
| | | | 15,074 | 823,705 | X | | 0 |
| | | | 130 | 7,100 | X | X | 0 |
| | | | 82 | 4,500 | X | | 0 |
| | | | 174 | 9,500 | X | | 0 |
| | | | 219 | 11,950 | X | X | 0 |
| | | | 48 | 2,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,914 | 1,197,498 | | | |
| SOLUTIA INC | COM | 834376105 | 146 | 11,401 | X | | 0 |
| | | | 155 | 12,193 | X | X | 0 |
| | | | 2,737 | 214,703 | X | | 0 |
| | | | 1,421 | 111,452 | X | X | 0 |
| | | | 408 | 31,972 | X | | 0 |
| | | | 33 | 2,615 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,901 | 384,376 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 35 | 1,100 | X | | 0 |
| | | | 3,288 | 103,610 | X | | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,333 | 105,010 | | | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 1 | 191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 191 | | | |
| SONIC FDRY INC | COM | 83545R108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 59 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 59 | | | |
| SONICBLUE INC | COM | 83546Q109 | 1,012 | 306,800 | X | | 0 |
| | | | 55 | 16,600 | X | X | 0 |
| | | | 615 | 186,459 | X | | 0 |
| | | | 3 | 828 | X | | 0 |
| | | | 296 | 89,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,981 | 600,397 | | | |
| SONIC WALL INC | COMMON STOCK | 835470105 | 177 | 7,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 7,030 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 666 | 26,758 | X | | 0 |
| | | | 27 | 1,074 | X | X | 0 |
| | | | 527 | 21,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,220 | 49,032 | | | |
| SONOSITE INC | COM | 83568G104 | 2 | 83 | X | X | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | 2 | 88 | X | X | 0 |
| | | | 21 | 1,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,285 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 104 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 32,000 | | | |
| SONY CORP | ADR NEW | 835699307 | 332 | 5,040 | X | | 0 |
| | | | 125 | 1,900 | X | X | 0 |
| | | | 87 | 1,323 | X | | 0 |
| | | | 695 | 10,560 | X | X | 0 |
| | | | 5,764 | 87,600 | X | | 0 |
| | | | 22 | 330 | X | | 0 |
| | | | 71 | 1,082 | X | X | 0 |
| | | | 58 | 879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,154 | 108,714 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 8 | 500 | X | | 0 |
| | | | 210 | 13,015 | X | | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 13,815 | | | |
| SONUS NETWORKS INC | COM | 835916107 | 17 | 740 | X | | 0 |
| | | | 3,085 | 132,030 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,111 | 133,120 | | | |
| SOURCE CAPITAL CORP A | COM NEW | 836142307 | 1 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 140 | | | |
| SOURCE CAP INC | COM | 836144105 | 23 | 400 | X | | 0 |
| | | | 154 | 2,650 | X | X | 0 |
| | | | 107 | 1,850 | X | X | 0 |
| | | | 29 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 5,400 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 174 | 9,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 9,240 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 44 | 1,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,428 | | | |
| SOUTHERN CO | COM | 842587107 | 830 | 35,704 | X | | 0 |
| | | | 1,519 | 65,320 | X | X | 0 |
| | | | 4,751 | 204,334 | X | | 0 |
| | | | 4,003 | 172,178 | X | X | 0 |
| | | | 3,732 | 160,508 | X | | 0 |
| | | | 28 | 1,200 | X | | 0 |
| | | | 142 | 6,113 | X | | 0 |
| | | | 343 | 14,760 | X | X | 0 |
| | | | 171 | 7,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,519 | 667,452 | | | |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 14 | 1,000 | | | |
| SOUTHERN PAC PETE NL | ADR NEW | 843581307 | 103 | 110,000 | X | | 0 |
| | | | 8 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 119,000 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 38 | 1,854 | X | X | 0 |
| | | | 220 | 10,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 12,618 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 36 | 1,400 | X | | 0 |
| | | | 922 | 35,450 | X | | 0 |
| | | | 78 | 3,000 | X | X | 0 |
| | | | 6,843 | 263,212 | X | | 0 |
| | | | 24 | 930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,903 | 303,992 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 16,891 | 913,524 | X | | 0 |
| | | | 4,082 | 220,775 | X | X | 0 |
| | | | 6,380 | 345,071 | X | | 0 |
| | | | 2,821 | 152,545 | X | X | 0 |
| | | | 35,299 | 1,909,108 | X | | 0 |
| | | | 37 | 2,000 | X | X | 0 |
| | | | 282 | 15,260 | X | | 0 |
| | | | 29 | 1,565 | X | X | 0 |
| | | | 986 | 53,310 | X | | 0 |
| | | | 603 | 32,602 | X | X | 0 |
| | | | 177 | 9,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,587 | 3,655,324 | | | |
| SOUTHWEST BANCORPORATION TEX I COMMON STOCK | | 84476R109 | 819 | 27,100 | X | | 0 |
| | | | 2,439 | 80,727 | X | | 0 |
| | | | 1 | 48 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,259 | 107,875 | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 32 | 1,341 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 7 | 316 | X | X | 0 |
| | | | 161 | 6,792 | X | | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 9,166 | | | |
| SOUTHWEST SECS GROUP INC | COMMON STOCK | 845224104 | 68 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,300 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 27 | 1,856 | X | | 0 |
| | | | 5 | 343 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,199 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 230 | 18,804 | X | | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | 54 | 4,428 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 290 | 23,732 | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 23 | 1,750 | X | | 0 |
| | | | 882 | 67,848 | X | | 0 |
| | | | 170 | 13,054 | X | X | 0 |
| | | | 3,955 | 304,250 | X | | 0 |
| | | | 26 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,056 | 388,902 | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 109 | 4,000 | X | | 0 |
| | | | 397 | 14,500 | X | X | 0 |
| | | | 30 | 1,100 | X | | 0 |
| | | | 16 | 575 | X | X | 0 |
| | | | 33 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 21,375 | | | |
| SPACEHAB INC | COMMON STOCK | 846243103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SPACELABS MED INC | COMMON STOCK | 846247104 | 259 | 21,226 | X | | 0 |
| | | | 3 | 226 | X | X | 0 |
| | | | 20 | 1,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 23,113 | | | |
| SPAIN FD | COM | 846330108 | 18 | 2,000 | X | X | 0 |
| | | | 288 | 31,320 | X | | 0 |
| | | | 21 | 2,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 35,588 | | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 576 | 23,850 | X | | 0 |
| | | | 6 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 582 | 24,110 | | | |
| SPARTON CORP | COMMON STOCK | 847235108 | 11 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,600 | | | |
| SPATIALIGHT INC | COM | 847248101 | 119 | 55,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 55,000 | | | |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 318 | 8,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 8,400 | | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 65 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,000 | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 272 | 106,746 | X | | 0 |
| | | | 161 | 62,986 | X | | 0 |
| | | | 5 | 2,000 | X | X | 0 |
| | | | 5 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 173,732 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|--------|
| SPECTRASITE HLDGS INC | COM | 84760T100 | 25 | 3,400 | X | 0 |
| | | | 90 | 12,400 | X | 0 |
| | | | 9 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 124 | 17,100 | | |
| SPECTRUM CTL INC | COMMON STOCK | 847615101 | 212 | 35,650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 212 | 35,650 | | |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 10,773 | 686,200 | X | 0 |
| | | | 11 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | | | | 10,784 |
| SPEEDFAM-IPEC INC | COMMON STOCK | 847705100 | 6 | 1,900 | X | 0 |
| | | | 0 | 100 | X | X |
| | | | 20 | 6,404 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 8,404 | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 147 | 5,830 | X | 0 |
| | | | ----- | ----- | | |
| | | | 147 | 5,830 | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 119 | 13,327 | X | 0 |
| | | | ----- | ----- | | |
| | | | 119 | 13,327 | | |
| SPIEGEL INC CL A NON-VTG | COMMON STOCK | 848457107 | 56 | 5,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 5,800 | | |
| SPIEKER PPTYS INC | COM | 848497103 | 42 | 700 | X | 0 |
| | | | 66 | 1,100 | X | X |
| | | | 650 | 10,850 | X | 0 |
| | | | 72 | 1,200 | X | X |
| | | | 5,635 | 94,000 | X | 0 |
| | | | 60 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,525 | 108,850 | | |
| SPINNAKER EXPL CO | COMMON STOCK | 84855W109 | 125 | 3,125 | X | 0 |
| | | | 2,685 | 67,350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,810 | 70,475 | | |
| SPIRE CORP | COM | 848565107 | 4 | 744 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 744 | | |
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 0 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 50 | | |
| SPORT-HALEY INC | COM | 848925103 | 10 | 3,400 | X | 0 |
| | | | 16 | 5,300 | X | X |
| | | | 931 | 310,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 957 | 319,100 | | |
| SPRINGS INDS INC | CL A | 851783100 | 26 | 600 | X | X |

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| | | | | | | | |
|----------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 170 | 3,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 4,460 | | | |
| SPRINT CORP | COM FON GROU | 852061100 | 2,003 | 93,782 | X | | 0 |
| | | | 977 | 45,720 | X | X | 0 |
| | | | 9,582 | 448,587 | X | | 0 |
| | | | 3,110 | 145,586 | X | X | 0 |
| | | | 6,881 | 322,129 | X | | 0 |
| | | | 367 | 17,185 | X | | 0 |
| | | | 906 | 42,423 | X | X | 0 |
| | | | 232 | 10,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,058 | 1,126,263 | | | |
| SPRINT CORP | PCS COM SER | 852061506 | 3,771 | 156,134 | X | | 0 |
| | | | 651 | 26,974 | X | X | 0 |
| | | | 6,889 | 285,277 | X | | 0 |
| | | | 1,962 | 81,260 | X | X | 0 |
| | | | 30,874 | 1,278,410 | X | | 0 |
| | | | 196 | 8,120 | X | X | 0 |
| | | | 300 | 12,412 | X | | 0 |
| | | | 488 | 20,224 | X | X | 0 |
| | | | 219 | 9,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,350 | 1,877,887 | | | |
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 19 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| STAAR SURGICAL CO | COM PAR \$0.0 | 852312305 | 24 | 4,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,988 | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 33 | 704 | X | | 0 |
| | | | 136 | 2,880 | X | X | 0 |
| | | | 121 | 2,550 | X | | 0 |
| | | | 6 | 122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 6,256 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 65 | 3,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,605 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 30 | 2,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,289 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 112 | 4,850 | X | | 0 |
| | | | 2,199 | 94,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,311 | 99,819 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 9 | 500 | X | | 0 |
| | | | 2 | 120 | X | X | 0 |
| | | | 109 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 6,520 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 12 | 500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 54 | 2,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,790 | | | |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 312 | 11,600 | X | | 0 |
| | | | 38 | 1,400 | X | X | 0 |
| | | | 12 | 450 | X | | 0 |
| | | | 7,236 | 269,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,598 | 282,450 | | | |
| STANLEY WKS | COM | 854616109 | 6,102 | 145,692 | X | | 0 |
| | | | 105 | 2,500 | X | X | 0 |
| | | | 129 | 3,081 | X | | 0 |
| | | | 90 | 2,138 | X | X | 0 |
| | | | 4,569 | 109,112 | X | | 0 |
| | | | 25 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,020 | 263,123 | | | |
| STAPLES INC | COM | 855030102 | 6,509 | 407,057 | X | | 0 |
| | | | 2,457 | 153,689 | X | X | 0 |
| | | | 445 | 27,806 | X | | 0 |
| | | | 74 | 4,597 | X | X | 0 |
| | | | 1,882 | 117,708 | X | | 0 |
| | | | 289 | 18,059 | X | | 0 |
| | | | 43 | 2,692 | X | X | 0 |
| | | | 2,880 | 180,138 | X | X | 0 |
| | | | 249 | 15,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,828 | 927,312 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 15 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 5,000 | | | |
| STARBUCKS CORP | COM | 855244109 | 1,091 | 47,452 | X | | 0 |
| | | | 120 | 5,200 | X | X | 0 |
| | | | 212 | 9,200 | X | | 0 |
| | | | 290 | 12,600 | X | X | 0 |
| | | | 1,652 | 71,836 | X | | 0 |
| | | | 7,562 | 328,800 | X | X | 0 |
| | | | 4,217 | 183,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,144 | 658,441 | | | |
| STARMEDIA NETWORK INC | COM | 855546107 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 133 | 5,900 | X | | 0 |
| | | | 57 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 8,400 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 42 | 2,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,550 | | | |
| STARWOOD HOTELS&RESORTS WRLDW | PAIRED CTF | 85590A203 | 174 | 4,672 | X | | 0 |
| | | | 52 | 1,401 | X | X | 0 |
| | | | 1,302 | 34,926 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 62 | 1,653 | X | X | 0 |
| | | | 3,354 | 89,972 | X | | 0 |
| | | | 44 | 1,193 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,989 | 133,843 | | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 145 | 11,379 | X | | 0 |
| | | | 105 | 8,234 | X | X | 0 |
| | | | 19 | 1,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 21,070 | | | |
| STATE STR CORP | COM | 857477103 | 1,477 | 29,846 | X | | 0 |
| | | | 349 | 7,050 | X | X | 0 |
| | | | 5,442 | 109,970 | X | | 0 |
| | | | 1,809 | 36,550 | X | X | 0 |
| | | | 16,773 | 338,909 | X | | 0 |
| | | | 59 | 1,200 | X | X | 0 |
| | | | 6,594 | 133,240 | X | X | 0 |
| | | | 955 | 19,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,458 | 676,071 | | | |
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 58 | 2,100 | X | | 0 |
| | | | 2,574 | 92,432 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,642 | 94,882 | | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 634 | 39,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 39,600 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 169 | 18,291 | X | | 0 |
| | | | 82 | 8,900 | X | X | 0 |
| | | | 58 | 6,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 33,427 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 2,951 | 236,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,951 | 236,027 | | | |
| STEEL TECHNOLOGIES INC | COMMON STOCK | 858147101 | 14 | 1,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,948 | | | |
| STEELCASE INC | CL A | 858155203 | 36 | 3,000 | X | | 0 |
| | | | 9 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,775 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 10 | 1,000 | X | | 0 |
| | | | 9 | 900 | X | X | 0 |
| | | | 93 | 9,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 10,913 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 62 | 2,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,375 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| STERLING BANCSHARES INC | COM | 858907108 | 113 | 5,900 | X | | 0 |
| | | | 17 | 900 | X | X | 0 |
| | | | 22 | 1,145 | X | X | 0 |
| | | | 2,544 | 132,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,696 | 140,580 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1,218 | 25,940 | X | | 0 |
| | | | 3,198 | 68,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,416 | 94,040 | | | |
| STERIS CORP | COM | 859152100 | 32 | 1,600 | X | X | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 5,843 | 291,412 | X | | 0 |
| | | | 17 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,900 | 294,262 | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 292 | 8,860 | X | | 0 |
| | | | 112 | 3,400 | X | | 0 |
| | | | 217 | 6,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 18,848 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 26 | 3,500 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,800 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 49 | 4,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,036 | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 307 | 10,500 | X | | 0 |
| | | | 76 | 2,600 | X | | 0 |
| | | | 14 | 475 | X | X | 0 |
| | | | 3,090 | 105,642 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,490 | 119,317 | | | |
| STILWELL FINL INC | COM | 860831106 | 544 | 16,200 | X | | 0 |
| | | | 3,550 | 105,783 | X | | 0 |
| | | | 986 | 29,391 | X | X | 0 |
| | | | 5,573 | 166,037 | X | | 0 |
| | | | 268 | 8,000 | X | | 0 |
| | | | 80 | 2,386 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 11,001 | 327,797 | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 71 | 2,130 | X | | 0 |
| | | | 347 | 10,366 | X | | 0 |
| | | | 341 | 10,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 759 | 22,671 | | | |
| STOLT OFFSHORE S A A D R | OTHER | 861567105 | 230 | 18,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 18,800 | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|---------|---|---|---|
| STONE ENERGY CORP | COM | 861642106 | 414 | 9,341 | X | | 0 |
| | | | 57 | 1,292 | X | X | 0 |
| | | | 35 | 800 | X | | 0 |
| | | | 8,650 | 195,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,156 | 206,703 | | | |
| STORAGE USA INC | COM | 861907103 | 18 | 500 | X | X | 0 |
| | | | 126 | 3,500 | X | | 0 |
| | | | 326 | 9,050 | X | X | 0 |
| | | | 720 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,190 | 33,050 | | | |
| STORA ENSO CORP | SPON ADR REP | 86210M106 | 230 | 21,726 | X | X | 0 |
| | | | 1,984 | 187,319 | X | | 0 |
| | | | 166 | 15,671 | X | X | 0 |
| | | | 121 | 11,436 | X | | 0 |
| | | | 53 | 4,986 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 2,554 | 241,138 | | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.1 | 862111200 | 3 | 200 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 317 | 23,027 | X | | 0 |
| | | | 4 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 23,587 | | | |
| STORAGENETWORKS INC | COM | 86211E103 | 34 | 2,000 | X | | 0 |
| | | | 277 | 16,300 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 5,353 | 315,050 | X | | 0 |
| | | | 3,316 | 195,200 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 8,991 | 529,200 | | | |
| STRATASYS INC | COM | 862685104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 267 | 79,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 79,700 | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 39 | 3,500 | X | | 0 |
| | | | 18 | 1,600 | X | X | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,600 | | | |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 20 | 1,511 | X | | 0 |
| | | | 15 | 1,133 | X | X | 0 |
| | | | 176 | 13,561 | X | | 0 |
| | | | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 16,805 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 107 | 3,080 | X | | 0 |
| | | | 234 | 6,733 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 341 | 9,813 | | | |
| STRATUS PROPERTIES INC | COMMON STOCK | 863167201 | 1 | 100 | X | | 0 |
| | | | 0 | 42 | X | X | 0 |
| | | | 1 | 142 | | | |
| STRAYER ED INC | COMMON STOCK | 863236105 | 55 | 1,125 | X | | 0 |
| | | | 55 | 1,125 | | | |
| STREETTRACKS SER TR | MORGN S HI 3 | 86330E703 | 59 | 1,000 | X | | 0 |
| | | | 59 | 1,000 | | | |
| STRIDE RITE CORP | COM | 863314100 | 1 | 100 | X | | 0 |
| | | | 44 | 5,160 | X | X | 0 |
| | | | 485 | 57,000 | X | | 0 |
| | | | 79 | 9,270 | X | | 0 |
| | | | 609 | 71,530 | | | |
| STRUCTURAL DYNAMICS RESH CORP | COMMON STOCK | 863555108 | 866 | 35,343 | X | | 0 |
| | | | 214 | 8,750 | X | X | 0 |
| | | | 5,831 | 238,012 | X | | 0 |
| | | | 20 | 800 | X | X | 0 |
| | | | 6,931 | 282,905 | | | |
| STRYKER CORP | COM | 863667101 | 121 | 2,211 | X | | 0 |
| | | | 549 | 10,000 | X | X | 0 |
| | | | 230 | 4,200 | X | | 0 |
| | | | 228 | 4,150 | X | X | 0 |
| | | | 6,534 | 119,116 | X | | 0 |
| | | | 140 | 2,560 | X | | 0 |
| | | | 7,802 | 142,237 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 516 | 7,400 | X | | 0 |
| | | | 516 | 7,400 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 20 | 2,000 | X | | 0 |
| | | | 57 | 5,831 | X | | 0 |
| | | | 77 | 7,831 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 26 | 1,000 | X | X | 0 |
| | | | 60 | 2,300 | X | | 0 |
| | | | 86 | 3,300 | | | |
| SUIZA FOODS CORP | COM | 865077101 | 573 | 10,799 | X | | 0 |
| | | | 68 | 1,290 | X | X | 0 |
| | | | 143 | 2,700 | X | | 0 |
| | | | 10,588 | 199,395 | X | | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 11,377 | 214,284 | | | |
| SUMMA INDUSTRIES | COMMON STOCK | 86562T105 | 26 | 2,550 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 26 | 2,550 | | | |
| SUMMIT PPTYS INC | COM | 866239106 | 13 | 500 | X | X | 0 |
| | | | 135 | 5,040 | X | | 0 |
| | | | 39 | 1,450 | X | X | 0 |
| | | | 1,239 | 46,200 | X | | 0 |
| | | | 1,426 | 53,190 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 14 | 400 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 28 | 800 | | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 1,495 | 62,940 | X | | 0 |
| | | | 17 | 698 | X | X | 0 |
| | | | 1,533 | 64,538 | X | | 0 |
| | | | 133 | 5,612 | X | X | 0 |
| | | | 60 | 2,522 | X | | 0 |
| | | | 1,000 | 42,120 | X | | 0 |
| | | | 4,238 | 178,430 | | | |
| | | 866810104 | 20,418 | 1,298,824 | X | | 0 |
| | | | 7,594 | 483,129 | X | X | 0 |
| | | | 25,050 | 1,593,490 | X | | 0 |
| | | | 8,993 | 572,091 | X | X | 0 |
| | | | 48,373 | 3,077,144 | X | | 0 |
| | | | 680 | 43,253 | X | X | 0 |
| | | | 512 | 32,552 | X | | 0 |
| | | | 22 | 1,394 | X | X | 0 |
| | | | 3,093 | 196,786 | X | | 0 |
| | | | 2,347 | 149,285 | X | X | 0 |
| | | | 1,772 | 112,721 | X | | 0 |
| | | | 118,854 | 7,560,669 | | | |
| SUNCOR ENERGY INC | OTHER | 867229106 | 956 | 37,200 | X | | 0 |
| | | | 103 | 4,000 | X | X | 0 |
| | | | 1,059 | 41,200 | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 718 | 23,930 | X | | 0 |
| | | | 42 | 1,400 | X | X | 0 |
| | | | 8,658 | 288,510 | X | | 0 |
| | | | 402 | 13,400 | X | X | 0 |
| | | | 77,219 | 2,571,607 | X | | 0 |
| | | | 1,503 | 50,070 | X | X | 0 |
| | | | 378 | 12,600 | X | | 0 |
| | | | 1,242 | 41,402 | X | X | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | 90,180 | 3,003,519 | | | |
| SUNOCO INC | COM | 86764P109 | 71 | 1,934 | X | | 0 |
| | | | 31 | 859 | X | X | 0 |
| | | | 305 | 8,315 | X | | 0 |
| | | | 93 | 2,530 | X | X | 0 |
| | | | 1,560 | 42,576 | X | | 0 |

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| | | | 2,060 | 56,214 | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SUNRISE ASSISTED LIVING INC | COMMON STOCK | 86768K106 | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| SUNRISE TECHNOLOGIES INTL INC | COMMON STOCK | 86769L103 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |
| SUNRISE TELECOM INC | COM | 86769Y105 | 1 | 170 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 170 | | |
| SUNTRUST BKS INC | COM | 867914103 | 212 | 3,276 | X | 0 |
| | | | 159 | 2,450 | X | X |
| | | | 6,666 | 102,899 | X | 0 |
| | | | 4,782 | 73,826 | X | X |
| | | | 4,960 | 76,563 | X | 0 |
| | | | 45 | 700 | X | 0 |
| | | | 227 | 3,500 | X | X |
| | | | ----- | ----- | | |
| | | | 17,051 | 263,214 | | |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| SUNSOURCE INC | COMMON STOCK | 867948101 | 5 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 7 | 490 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 490 | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 1,723 | 218,150 | X | 0 |
| | | | 6 | 750 | X | X |
| | | | ----- | ----- | | |
| | | | 1,729 | 218,900 | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 23 | 600 | X | X |
| | | | 23 | 600 | X | 0 |
| | | | 247 | 6,453 | X | 0 |
| | | | ----- | ----- | | |
| | | | 293 | 7,653 | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 309 | 31,900 | X | 0 |
| | | | 116 | 12,000 | X | X |
| | | | ----- | ----- | | |
| | | | 425 | 43,900 | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 35 | 2,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,800 | | |
| SUPERVALU INC | COM | 868536103 | 1,918 | 109,295 | X | 0 |
| | | | 5,445 | 310,238 | X | X |
| | | | 1,076 | 61,288 | X | 0 |
| | | | 27 | 1,550 | X | X |
| | | | 710 | 40,455 | X | 0 |
| | | | 260 | 14,800 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 247 | 14,094 | X | X | 0 |
| | | | 118 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,801 | 558,420 | | | |
| SURE BEAM CORP CL A | COMMON STOCK | 86866R102 | 2,573 | 150,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,573 | 150,300 | | | |
| SURMODICS INC | COM | 868873100 | 848 | 14,423 | X | | 0 |
| | | | 8,808 | 149,800 | X | X | 0 |
| | | | 206 | 3,500 | X | | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,874 | 167,923 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 108 | 5,300 | X | | 0 |
| | | | 40 | 1,968 | X | X | 0 |
| | | | 171 | 8,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 15,672 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 208 | 6,900 | X | | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | 154 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 12,400 | | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 373 | 19,370 | X | | 0 |
| | | | 35 | 1,800 | X | X | 0 |
| | | | 260 | 13,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 34,670 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 462 | 28,100 | X | | 0 |
| | | | 1 | 77 | X | X | 0 |
| | | | 3,865 | 234,961 | X | | 0 |
| | | | 4 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,332 | 263,378 | | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 119 | 5,801 | X | | 0 |
| | | | 6,271 | 306,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,390 | 311,838 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 17 | 1,850 | X | | 0 |
| | | | 14 | 1,485 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,935 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 83 | 7,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 7,544 | | | |
| SYLVAN LEARNING SYS INC | COMMON STOCK | 871399101 | 998 | 41,060 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | 203 | 8,372 | X | | 0 |
| | | | 2 | 65 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,220 | 50,197 | | | |
| SYMANTEC CORP | COM | 871503108 | 199 | 4,565 | X | | 0 |
| | | | 17 | 400 | X | X | 0 |
| | | | 6,298 | 144,149 | X | | 0 |
| | | | 150 | 3,429 | X | X | 0 |
| | | | 10,250 | 234,598 | X | | 0 |
| | | | 24 | 550 | X | X | 0 |
| | | | 26 | 600 | X | | 0 |
| | | | 7 | 150 | X | X | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,988 | 388,841 | | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 174 | 7,855 | X | | 0 |
| | | | 25 | 1,125 | X | X | 0 |
| | | | 1,271 | 57,237 | X | | 0 |
| | | | 28 | 1,275 | X | X | 0 |
| | | | 1,234 | 55,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,732 | 123,061 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 259 | 17,725 | X | | 0 |
| | | | 75 | 5,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 22,867 | | | |
| SYMS CORP | COMMON STOCK | 871551107 | 86 | 15,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 15,170 | | | |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 53 | 2,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,034 | | | |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 45 | 6,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,472 | | | |
| SYNAVANT INC | COM | 87157A105 | 0 | 70 | X | | 0 |
| | | | 7 | 948 | X | X | 0 |
| | | | 6 | 896 | X | | 0 |
| | | | 5 | 766 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 2 | 219 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,914 | | | |
| SYNCOR INTL CORP | COMMON STOCK | 87157J106 | 62 | 1,990 | X | | 0 |
| | | | 642 | 20,725 | X | | 0 |
| | | | 158 | 5,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 862 | 27,814 | | | |
| SYNOPSIS INC | COM | 871607107 | 114 | 2,350 | X | | 0 |
| | | | 79 | 1,630 | X | X | 0 |
| | | | 25 | 519 | X | | 0 |
| | | | 33,297 | 688,082 | X | | 0 |
| | | | 579 | 11,960 | X | X | 0 |
| | | | 302 | 6,250 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 34,396 | 710,791 | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|--------|-----------|--|--|
| SYNGENTA AG | SPONSORED AD | 87160A100 | 1 | 124 | X | | 0 | | |
| | | | 0 | 43 | X | X | 0 | | |
| | | | 122 | 11,342 | X | | 0 | | |
| | | | 3 | 309 | X | X | 0 | | |
| | | | 9 | 800 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 135 | 12,618 | | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 44 | 1,400 | X | | 0 | | |
| | | | 935 | 29,782 | X | | 0 | | |
| | | | 1,338 | 42,651 | X | X | 0 | | |
| | | | 2,177 | 69,395 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 4,494 | 143,228 | | | | | |
| SYNTELLECT INC | COM | 87161L105 | 4 | 1,480 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 4 | 1,480 | | | | | |
| SYNTHETECH INC | COM | 87162E100 | 108 | 50,000 | X | X | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 108 | 50,000 | | | | | |
| SYNTROLEUM CORP | COM | 871630109 | 5 | 500 | X | X | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 5 | 500 | | | | | |
| SYSCO CORP | COM | 871829107 | 6,131 | 225,838 | X | | 0 | | |
| | | | 2,308 | 85,025 | X | X | 0 | | |
| | | | 20,075 | 739,424 | X | | 0 | | |
| | | | 14,690 | 541,074 | X | X | 0 | | |
| | | | 37,708 | 1,388,966 | X | | 0 | | |
| | | | 1,138 | 41,900 | X | X | 0 | | |
| | | | 54 | 1,980 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | | | | 82,104 | 3,024,207 | | |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 63 | 7,000 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 63 | 7,000 | | | | | |
| T B C CORP | COMMON STOCK | 872180104 | 35 | 3,701 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 35 | 3,701 | | | | | |
| TCF FINL CORP | COM | 872275102 | 3,331 | 71,936 | X | | 0 | | |
| | | | 688 | 14,864 | X | X | 0 | | |
| | | | 1,367 | 29,509 | X | | 0 | | |
| | | | 284 | 6,133 | X | X | 0 | | |
| | | | 37,672 | 813,477 | X | | 0 | | |
| | | | 20 | 425 | X | X | 0 | | |
| | | | 235 | 5,064 | X | | 0 | | |
| | | | 122 | 2,634 | X | X | 0 | | |
| | | | 307 | 6,620 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 44,026 | 950,662 | | | | | |
| TC PIPELINES LP | OTHER | 87233Q108 | 58 | 2,500 | X | | 0 | | |
| | | | | | | ----- | ----- | | |
| | | | 58 | 2,500 | | | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| TCW CONV SECS FD INC | COM | 872340104 | 23 | 2,520 | X | | 0 |
| | | | 4 | 394 | X | X | 0 |
| | | | 181 | 19,547 | X | | 0 |
| | | | 17 | 1,866 | X | X | 0 |
| | | | 170 | 18,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 42,727 | | | |
| TCW/DW TERM TR 2002 SBI | OTHER | 87234T101 | 11 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,080 | | | |
| TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 90 | 8,837 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 23 | 2,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 12,097 | | | |
| TDK CORP | AMERN DEP SH | 872351408 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| TD WATERHOUSE GRP INC | COM | 872362108 | 37 | 3,400 | X | | 0 |
| | | | 178 | 16,300 | X | | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 20,700 | | | |
| TECO ENERGY INC | COM | 872375100 | 162 | 5,343 | X | | 0 |
| | | | 515 | 16,869 | X | X | 0 |
| | | | 3,522 | 115,488 | X | | 0 |
| | | | 2,426 | 79,546 | X | X | 0 |
| | | | 7,925 | 259,823 | X | | 0 |
| | | | 203 | 6,650 | X | X | 0 |
| | | | 40 | 1,300 | X | | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,842 | 486,619 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTN | 872384102 | 45 | 1,530 | X | | 0 |
| | | | 446 | 15,200 | X | | 0 |
| | | | 144 | 4,900 | X | X | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 22,030 | | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 49 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,500 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 30 | 500 | X | | 0 |
| | | | 10,544 | 176,829 | X | | 0 |
| | | | 16 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,590 | 177,604 | | | |
| TJX COS INC NEW | COM | 872540109 | 2,271 | 71,253 | X | | 0 |
| | | | 404 | 12,687 | X | X | 0 |
| | | | 2,159 | 67,743 | X | | 0 |
| | | | 174 | 5,450 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,334 | 73,236 | X | | 0 |
| | | | 201 | 6,298 | X | | 0 |
| | | | 15 | 474 | X | X | 0 |
| | | | 4 | 125 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 1 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,568 | 237,459 | | | |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 3 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 185 | | | |
| T-NETIX INC | COMMON STOCK | 872597109 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| T / R SYS INC | COM | 87263U102 | 2 | 537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 537 | | | |
| TRW INC | COM | 872649108 | 233 | 5,692 | X | | 0 |
| | | | 241 | 5,880 | X | X | 0 |
| | | | 424 | 10,350 | X | | 0 |
| | | | 1,372 | 33,463 | X | X | 0 |
| | | | 1,365 | 33,280 | X | | 0 |
| | | | 53 | 1,300 | X | X | 0 |
| | | | 25 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,713 | 90,565 | | | |
| T R W INC | COMMON STOCK | 872649603 | 5 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 33 | | | |
| TMP WORLDWIDE INC | COM | 872941109 | 47 | 780 | X | | 0 |
| | | | 90 | 1,500 | X | | 0 |
| | | | 30 | 500 | X | X | 0 |
| | | | 1,662 | 27,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,829 | 30,479 | | | |
| T T R TECHNOLOGIES INC | OTHER | 87305U102 | 1,113 | 178,000 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,116 | 178,500 | | | |
| TVIA INC | COM | 87307P101 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| T V X GOLD INC | OTHER | 87308K200 | 3 | 5,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,820 | | | |
| TXU CORP | COM | 873168108 | 3,069 | 63,682 | X | | 0 |
| | | | 1,088 | 22,564 | X | X | 0 |
| | | | 6,289 | 130,499 | X | | 0 |
| | | | 1,258 | 26,103 | X | X | 0 |
| | | | 30,142 | 625,476 | X | | 0 |
| | | | 198 | 4,100 | X | X | 0 |
| | | | 176 | 3,658 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,456 | 30,214 | X | | 0 |
| | | | 1,760 | 36,520 | X | X | 0 |
| | | | 66 | 1,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,502 | 944,182 | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED AD | 874039100 | 30 | 1,960 | X | | 0 |
| | | | 19 | 1,280 | X | X | 0 |
| | | | 177 | 11,650 | X | | 0 |
| | | | 2 | 128 | X | X | 0 |
| | | | 3,874 | 255,026 | X | | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,107 | 270,344 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 10,653 | 574,300 | X | | 0 |
| | | | 36 | 1,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,689 | 576,225 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| TALISMAN ENERGY INC | OTHER | 87425E103 | 305 | 8,000 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | 6 | 150 | X | | 0 |
| | | | 6,433 | 168,900 | X | | 0 |
| | | | 252 | 6,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,015 | 184,175 | | | |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| TANGER FACTORY OUTLET CTRS IN | COM | 875465106 | 9 | 400 | X | | 0 |
| | | | 64 | 2,800 | X | | 0 |
| | | | 28 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 4,400 | | | |
| TANNING TECHNOLOGY CORP | COMMON STOCK | 87588P101 | 1,892 | 390,200 | X | | 0 |
| | | | 6 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,898 | 391,500 | | | |
| TANGRAM ENTERPRISE SOLUTIONS I | COMMON STOCK | 875924102 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| TARGET CORP | COM | 87612E106 | 24,065 | 695,517 | X | | 0 |
| | | | 28,490 | 823,412 | X | X | 0 |
| | | | 30,739 | 888,408 | X | | 0 |
| | | | 14,331 | 414,197 | X | X | 0 |
| | | | 39,715 | 1,147,830 | X | | 0 |
| | | | 275 | 7,950 | X | X | 0 |
| | | | 138 | 4,000 | X | | 0 |
| | | | 18,009 | 520,489 | X | | 0 |
| | | | 26,498 | 765,840 | X | X | 0 |
| | | | 1,485 | 42,930 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 183,745 | 5,310,573 | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| TARGETED GENETICS CORP | COM | 87612M108 | 356 | 54,700 | X | | 0 |
| | | | 13 | 2,000 | X | X | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 10 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 59,200 | | | |
| TASEKO MINES LTD | OTHER | 876511106 | 1 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,900 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 18 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,002 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 113 | 3,400 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3,068 | 91,963 | X | | 0 |
| | | | 96 | 2,890 | X | X | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,303 | 99,053 | | | |
| TECHNE CORP | COM | 878377100 | 182 | 5,600 | X | | 0 |
| | | | 283 | 8,700 | X | | 0 |
| | | | 2,278 | 70,105 | X | | 0 |
| | | | 260 | 8,000 | X | | 0 |
| | | | 468 | 14,400 | X | X | 0 |
| | | | 12 | 373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,483 | 107,178 | | | |
| TECHNITROL INC | COM | 878555101 | 52 | 2,000 | X | X | 0 |
| | | | 23 | 900 | X | | 0 |
| | | | 1,972 | 75,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,047 | 78,736 | | | |
| TECHNOLOGY RESH CORP | COMMON STOCK | 878727304 | 57 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 30,000 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 11 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 33 | 661 | X | | 0 |
| | | | 40 | 800 | X | X | 0 |
| | | | 288 | 5,817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 7,278 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 125 | 4,600 | X | | 0 |
| | | | 217 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 12,600 | | | |
| TEKTRONIX INC | COM | 879131100 | 550 | 20,272 | X | | 0 |
| | | | 130 | 4,800 | X | X | 0 |
| | | | 140 | 5,170 | X | | 0 |

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| | | | | | | | |
|---|--|-----------|-------|--------|---|---|---|
| | | | 22 | 800 | X | X | 0 |
| | | | 637 | 23,467 | X | | 0 |
| | | | 49 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,528 | 56,309 | | | |
| TELE CELULAR SUL PARTICIPACOES OTHER | | 879238103 | 3 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 160 | | | |
| TELE CENTRO OESTE CELULAR OTHER | | 87923P105 | 5 | 533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 533 | | | |
| TELE NORTE LESTE PARTICIPACOES OTHER | | 879246106 | 27 | 1,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,786 | | | |
| TELE NORDESTE CELULAR PARTICIP OTHER | | 87924W109 | 3 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 80 | | | |
| TELE NORTE CELULAR PARTICIPACO OTHER | | 87924Y105 | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 32 | | | |
| TELECOM CORP NEW ZEALAND LTD SPONSORED AD | | 879278208 | 22 | 1,194 | X | X | 0 |
| | | | 73 | 4,000 | X | | 0 |
| | | | 44 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 7,594 | | | |
| TELECOM HLDERS TR DEPOSITRY RC | | 87927P200 | 15 | 300 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 20 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 800 | | | |
| TELECOM ITALIA SPA SPON ADR ORD | | 87927W106 | 3 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 30 | | | |
| TELEDYNE TECHNOLOGIES INC COM | | 879360105 | 0 | 27 | X | | 0 |
| | | | 0 | 28 | X | X | 0 |
| | | | 60 | 3,940 | X | | 0 |
| | | | 16 | 1,059 | X | X | 0 |
| | | | 102 | 6,741 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 11,895 | | | |
| TELEFLEX INC COMMON STOCK | | 879369106 | 209 | 4,750 | X | | 0 |
| | | | 440 | 10,000 | X | X | 0 |
| | | | 143 | 3,260 | X | | 0 |
| | | | 416 | 9,459 | X | | 0 |
| | | | 961 | 21,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,169 | 49,314 | | | |
| TELEFONICA S A SPONSORED AD | | 879382208 | 35 | 920 | X | | 0 |
| | | | 87 | 2,348 | X | X | 0 |
| | | | 516 | 13,852 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,605 | 43,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,243 | 60,218 | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD | 879403780 | 777 | 22,132 | X | | 0 |
| | | | 294 | 8,366 | X | X | 0 |
| | | | 454 | 12,940 | X | | 0 |
| | | | 273 | 7,775 | X | X | 0 |
| | | | 9,829 | 280,100 | X | | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 9 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,657 | 332,183 | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6,630 | 60,967 | X | | 0 |
| | | | 941 | 8,650 | X | | 0 |
| | | | 1,666 | 15,322 | X | | 0 |
| | | | 22 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,259 | 85,139 | | | |
| TELELESTE CELULAR PART S A | SPON ADR PFD | 87943B102 | 16 | 400 | X | X | 0 |
| | | | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 432 | | | |
| TELEMIG CELULAR PARTICIPACOES | OTHER | 87944E105 | 3 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 80 | | | |
| TELESP CELULAR PARTICIPACOES S | OTHER | 87952L108 | 10 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 640 | | | |
| TELLABS INC | COM | 879664100 | 210 | 10,819 | X | | 0 |
| | | | 381 | 19,670 | X | X | 0 |
| | | | 1,610 | 83,060 | X | | 0 |
| | | | 514 | 26,498 | X | X | 0 |
| | | | 2,027 | 104,622 | X | | 0 |
| | | | 31 | 1,610 | X | | 0 |
| | | | 112 | 5,800 | X | X | 0 |
| | | | 6 | 317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,891 | 252,396 | | | |
| TELLIUM INC | COMMON STOCK | 87967E107 | 362 | 19,900 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 20,000 | | | |
| TELTRONICS INC | COMMON STOCK | 879698306 | 0 | 82 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 82 | | | |
| TEMPLE INLAND INC | COM | 879868107 | 12 | 225 | X | | 0 |
| | | | 2,796 | 52,468 | X | | 0 |
| | | | 1,593 | 29,898 | X | X | 0 |
| | | | 751 | 14,093 | X | | 0 |
| | | | 27 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,179 | 97,184 | | | |

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| | | | | | | | |
|--|-------|-----------|--------|---------|---|---|---|
| TEMPLETON GLOBAL GOVT INCOM F SH BEN INT | | 879929107 | 12 | 2,000 | X | X | 0 |
| | | | 2 | 333 | X | | 0 |
| | | | 2 | 334 | X | X | 0 |
| | | | ----- | | | | |
| | | | 16 | 2,667 | | | |
| TELETECH HOLDINGS INC | COM | 879939106 | 58 | 6,400 | X | | 0 |
| | | | 21 | 2,300 | X | X | 0 |
| | | | 59 | 6,600 | X | | 0 |
| | | | 2,377 | 264,400 | X | | 0 |
| | | | ----- | | | | |
| | | | 2,515 | 279,700 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 27 | 3,069 | X | | 0 |
| | | | 17 | 1,900 | X | X | 0 |
| | | | 14 | 1,575 | X | | 0 |
| | | | ----- | | | | |
| | | | 58 | 6,544 | | | |
| TEMPLETON CHINA WORLD FUND | OTHER | 88018X102 | 2 | 200 | X | | 0 |
| | | | ----- | | | | |
| | | | 2 | 200 | | | |
| TEMPLETON EMERG MKT APPREC N F | COM | 880190103 | 9 | 932 | X | | 0 |
| | | | ----- | | | | |
| | | | 9 | 932 | | | |
| TEMPLETON EMERGING MKTS GRTH F | OTHER | 880191101 | 15 | 1,700 | X | | 0 |
| | | | 1 | 143 | X | X | 0 |
| | | | ----- | | | | |
| | | | 16 | 1,843 | | | |
| TEMPLETON EMERG MKTS INCOME F | COM | 880192109 | 85 | 7,701 | X | | 0 |
| | | | 15 | 1,406 | X | | 0 |
| | | | 28 | 2,580 | X | X | 0 |
| | | | 6 | 512 | X | X | 0 |
| | | | ----- | | | | |
| | | | 134 | 12,199 | | | |
| TEMPLETON GLOBAL INCOME FD IN | COM | 880198106 | 30 | 4,600 | X | | 0 |
| | | | 100 | 15,500 | X | X | 0 |
| | | | 481 | 74,879 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | | | | |
| | | | 614 | 95,479 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 397 | 7,705 | X | | 0 |
| | | | 184 | 3,570 | X | X | 0 |
| | | | 2,068 | 40,083 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | 22,741 | 440,707 | X | | 0 |
| | | | 263 | 5,090 | X | | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | | | | |
| | | | 25,679 | 497,655 | | | |
| TENNANT CO | COM | 880345103 | 1,130 | 28,249 | X | | 0 |
| | | | 29,192 | 729,801 | X | X | 0 |
| | | | 3 | 80 | X | X | 0 |
| | | | ----- | | | | |
| | | | 30,325 | 758,130 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 474 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | 0 | 104 | X | | 0 |
| | | | 7 | 2,042 | X | X | 0 |
| | | | 25 | 7,545 | X | | 0 |
| | | | 0 | 60 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 10,438 | | | |
| TERADYNE INC | COM | 880770102 | 58 | 1,650 | X | | 0 |
| | | | 217 | 6,200 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 5,668 | 161,938 | X | | 0 |
| | | | 33 | 930 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,994 | 171,218 | | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 3 | 540 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,340 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 346 | 16,300 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 16,600 | | | |
| TERAFORCE TECHNOLOGY CORP | COM | 88077T109 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| TERRA INDS INC | OTHER | 880915103 | 18 | 4,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,669 | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| TERRA NETWORKS S A | OTHER | 88100W103 | 3 | 438 | X | | 0 |
| | | | 3 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 868 | | | |
| TESORO PETE CORP | COM | 881609101 | 1 | 100 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 700 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 22 | 350 | X | | 0 |
| | | | 554 | 8,900 | X | | 0 |
| | | | 69 | 1,100 | X | X | 0 |
| | | | 4,733 | 75,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,378 | 86,320 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 59 | 2,427 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|
| | | | 59 | 2,427 | | |
| TETRA TECH INC NEW | COMMON STOCK | 88162G103 | 884 | 32,500 | X | 0 |
| | | | 231 | 8,496 | X | 0 |
| | | | 85 | 3,125 | X | 0 |
| | | | 1,200 | 44,121 | | |
| | | 881694103 | 15,357 | 230,370 | X | 0 |
| | | | 5,629 | 84,452 | X | X |
| | | | 17,682 | 265,260 | X | 0 |
| | | | 14,354 | 215,336 | X | X |
| | | | 47,112 | 706,740 | X | 0 |
| | | | 793 | 11,900 | X | X |
| | | | 477 | 7,150 | X | 0 |
| | | | 15 | 224 | X | X |
| | | | 2,429 | 36,441 | X | 0 |
| | | | 1,668 | 25,025 | X | X |
| | | | 583 | 8,744 | X | 0 |
| | | | 106,099 | 1,591,642 | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 387 | 11,254 | X | 0 |
| | | | 154 | 4,490 | X | 0 |
| | | | 541 | 15,744 | | |
| | | 882508104 | 19,955 | 625,523 | X | 0 |
| | | | 7,813 | 244,938 | X | X |
| | | | 18,737 | 587,357 | X | 0 |
| | | | 9,362 | 293,464 | X | X |
| | | | 78,162 | 2,450,207 | X | 0 |
| | | | 1,133 | 35,527 | X | X |
| | | | 554 | 17,361 | X | 0 |
| | | | 23 | 717 | X | X |
| | | | 3,179 | 99,664 | X | 0 |
| | | | 4,236 | 132,787 | X | X |
| | | | 643 | 20,146 | X | 0 |
| | | | 143,797 | 4,507,691 | | |
| TEXAS PAC LD TR | SUB CTF PROP | 882610108 | 190 | 4,920 | X | 0 |
| | | | 46 | 1,200 | X | 0 |
| | | | 236 | 6,120 | | |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | | 882673106 | 149 | 3,700 | X | 0 |
| | | | 149 | 3,700 | | |
| TEXTRON INC | COM | 883203101 | 277 | 5,031 | X | 0 |
| | | | 550 | 10,000 | X | X |
| | | | 1,976 | 35,903 | X | 0 |
| | | | 847 | 15,390 | X | X |
| | | | 5,839 | 106,090 | X | 0 |
| | | | 24 | 435 | X | 0 |
| | | | 9,513 | 172,849 | | |
| TEXTRON INC 2.08 CUM CONV PFD OTHER | | 883203200 | 90 | 400 | X | 0 |

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| | | | | | | |
|--------------------------------------|---------------|-----------|-------|---------|---|---|
| | | | 90 | 400 | | |
| TEXTRON INC | PFD CONV \$1. | 883203309 | 25 | 134 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 134 | | |
| THERAGENICS CORP | COM | 883375107 | 96 | 8,600 | X | 0 |
| | | | 70 | 6,307 | X | 0 |
| | | | 47 | 4,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 213 | 19,107 | | |
| THERMA WAVE INC | COMMON STOCK | 88343A108 | 584 | 30,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 584 | 30,600 | | |
| THERMO ELECTRON CORP | COM | 883556102 | 443 | 20,118 | X | 0 |
| | | | 35 | 1,600 | X | X |
| | | | 159 | 7,240 | X | 0 |
| | | | 71 | 3,242 | X | X |
| | | | 2,626 | 119,259 | X | 0 |
| | | | 30 | 1,350 | X | 0 |
| | | | 51 | 2,325 | X | X |
| | | | ----- | ----- | | |
| | | | 3,415 | 155,134 | | |
| THERMO ELECTRON CORP 4.250% 1 OTHER | | 883556AF9 | 728 | 750,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 728 | 750,000 | | |
| THERMO ELECTRON CORP | SUB DB CONV | 883556AH5 | 558 | 6,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 558 | 6,000 | | |
| THERMO ELECTRON CORP 3.250% 11 OTHER | | 883556AJ1 | 406 | 500,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 406 | 500,000 | | |
| THERMO FIBERTEK INC | COMMON STOCK | 88355W105 | 44 | 15,000 | X | 0 |
| | | | 2 | 562 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 15,562 | | |
| THESTREET COM | COM | 88368Q103 | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 3 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| THOMAS & BETTS CORP | COM | 884315102 | 7 | 300 | X | 0 |
| | | | 40 | 1,800 | X | X |
| | | | 9 | 400 | X | 0 |
| | | | 10 | 475 | X | X |
| | | | 298 | 13,499 | X | 0 |
| | | | ----- | ----- | | |
| | | | 364 | 16,474 | | |
| THOMAS INDS INC | COM | 884425109 | 214 | 7,250 | X | X |
| | | | 103 | 3,506 | X | 0 |
| | | | 104 | 3,518 | X | X |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 103 | 3,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 524 | 17,758 | | | |
| THOR INDS INC | COM | 885160101 | 4 | 125 | X | | 0 |
| | | | 70 | 2,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,247 | | | |
| THORNBURG MORTGAGE, INC. COMMO COMMON STOCK | | 885218107 | 8 | 500 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,500 | | | |
| THORNBURG MORTGAGE, INC. CONVE OTHER | | 885218206 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| 3COM CORP | COM | 885535104 | 818 | 172,292 | X | | 0 |
| | | | 122 | 25,681 | X | X | 0 |
| | | | 184 | 38,768 | X | | 0 |
| | | | 58 | 12,155 | X | X | 0 |
| | | | 373 | 78,500 | X | | 0 |
| | | | 29 | 6,160 | X | | 0 |
| | | | 56 | 11,888 | X | X | 0 |
| | | | 21 | 4,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,661 | 349,769 | | | |
| 3DO CO | COM | 88553W105 | 8 | 1,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,038 | | | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 888 | 49,400 | X | | 0 |
| | | | 36 | 1,999 | X | X | 0 |
| | | | 2,665 | 148,220 | X | | 0 |
| | | | 10 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,599 | 200,194 | | | |
| 360NETWORKS INC | SUB VTG SHS | 88575T205 | 0 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,500 | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 20 | 1,600 | X | | 0 |
| | | | 3,094 | 242,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,114 | 243,900 | | | |
| TICKETS COM INC | COM | 88633M101 | 0 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| TICKETMASTER | CL B | 88633P203 | 1 | 100 | X | | 0 |
| | | | 3,638 | 245,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,639 | 245,900 | | | |

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| | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|-------|---------|--|--|
| TIDEWATER INC | COM | 886423102 | 38 | 1,000 | X | X | 0 | | |
| | | | 748 | 19,850 | X | | 0 | | |
| | | | 83 | 2,210 | X | X | 0 | | |
| | | | 542 | 14,382 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1,411 | 37,442 | | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 25 | 678 | X | | 0 | | |
| | | | 4 | 100 | X | X | 0 | | |
| | | | 264 | 7,300 | X | | 0 | | |
| | | | 1,308 | 36,106 | X | | 0 | | |
| | | | 6,099 | 168,400 | X | X | 0 | | |
| | | | 29 | 800 | X | | 0 | | |
| ----- | ----- | | | | | | | | |
| | | | 7,729 | 213,384 | | | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 830 | 21,000 | X | | 0 | | |
| | | | 175 | 4,440 | X | X | 0 | | |
| | | | 332 | 8,398 | X | | 0 | | |
| | | | 97 | 2,455 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 1,434 | 36,293 | | |
| | | 887319101 | 3,676 | 109,680 | X | | 0 | | |
| | | | 0 | 10 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 3,676 | 109,690 | | |
| TIMKEN CO | COM | 887389104 | 69 | 4,100 | X | | 0 | | |
| | | | 49 | 2,914 | X | | 0 | | |
| | | | 14 | 848 | X | X | 0 | | |
| | | | 269 | 15,843 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 401 | 23,705 | | | | | |
| TITAN CORP | COMMON STOCK | 888266103 | 2 | 85 | X | | 0 | | |
| | | | 3,399 | 148,393 | X | | 0 | | |
| | | | 1 | 50 | X | X | 0 | | |
| | | | 23 | 1,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 3,425 | 149,528 | | | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 15 | 3,641 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 3,641 | | | | | |
| TITAN PHARMACEUTICALS INC DEL | COM | 888314101 | 6 | 200 | X | | 0 | | |
| | | | 636 | 21,200 | X | | 0 | | |
| | | | 6,214 | 207,075 | X | | 0 | | |
| | | | 8 | 275 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 6,864 | 228,750 | | | | | |
| TITANIUM METALS CORP | COM | 888339108 | 10 | 1,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 1,000 | | | | | |
| TIVO INC | COM | 888706108 | 18 | 3,200 | X | | 0 | | |
| | | | 38 | 6,900 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 56 | 10,100 | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| TNT POST GROEP N V | SPONSORED AD | 888742103 | 6 | 300 | X | X | 0 |
| | | | 7 | 317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 617 | | | |
| TOKIO MARINE & FIRE INS LTD AD OTHER | | 889090403 | 149 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 3,200 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 134 | 3,400 | X | | 0 |
| | | | 362 | 9,211 | X | | 0 |
| | | | 393 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 889 | 22,611 | | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 31 | 1,100 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,100 | | | |
| TOMKINS PLC SPONSORED ADR | OTHER | 890030208 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| TOO INC | COM | 890333107 | 144 | 5,245 | X | | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | 20 | 725 | X | | 0 |
| | | | 2 | 64 | X | X | 0 |
| | | | 5,873 | 214,350 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | 6 | 227 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,060 | 221,169 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 48 | 1,233 | X | | 0 |
| | | | 17 | 436 | X | X | 0 |
| | | | 443 | 11,484 | X | | 0 |
| | | | 1,977 | 51,305 | X | X | 0 |
| | | | 447 | 11,595 | X | | 0 |
| | | | 796 | 20,650 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 3,728 | 96,703 | | | |
| TOPPS INC | COM | 890786106 | 350 | 29,900 | X | | 0 |
| | | | 60 | 5,100 | X | X | 0 |
| | | | 27 | 2,300 | X | | 0 |
| | | | 6,813 | 582,800 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 7,250 | 620,100 | | | |
| TORCHMARK CORP | COM | 891027104 | 554 | 13,783 | X | | 0 |
| | | | 1,151 | 28,624 | X | X | 0 |
| | | | 526 | 13,091 | X | | 0 |
| | | | 112 | 2,780 | X | X | 0 |
| | | | 1,347 | 33,492 | X | | 0 |
| | | | 129 | 3,204 | X | X | 0 |
| ----- | ----- | | | | | | |

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| | | | 3,819 | 94,974 | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| TORO CO | COM | 891092108 | 313 | 6,967 | X | | 0 |
| | | | 159 | 3,533 | X | X | 0 |
| | | | 54 | 1,200 | X | | 0 |
| | | | 122 | 2,706 | X | | 0 |
| | | | 27 | 600 | X | | 0 |
| | | | 832 | 18,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,507 | 33,506 | | | |
| TORONTO DOMINION BK ONT | OTHER | 891160509 | 61 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,400 | | | |
| TOSCO CORP | COM NEW | 891490302 | 189 | 4,300 | X | | 0 |
| | | | 2,131 | 48,369 | X | | 0 |
| | | | 236 | 5,350 | X | X | 0 |
| | | | 4,659 | 105,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,215 | 163,786 | | | |
| TOTAL FINA ELF S A | SPONSORED AD | 89151E109 | 2,305 | 32,831 | X | | 0 |
| | | | 99 | 1,406 | X | X | 0 |
| | | | 358 | 5,095 | X | | 0 |
| | | | 175 | 2,491 | X | X | 0 |
| | | | 16,729 | 238,300 | X | | 0 |
| | | | 176 | 2,500 | X | X | 0 |
| | | | 105 | 1,500 | X | | 0 |
| | | | 210 | 2,985 | X | | 0 |
| | | | 212 | 3,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,369 | 290,128 | | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 110 | 10,700 | X | | 0 |
| | | | 43 | 4,200 | X | X | 0 |
| | | | 18 | 1,800 | X | | 0 |
| | | | 5,315 | 518,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,486 | 535,271 | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 95 | | | |
| TRACK DATA CORP | COMMON STOCK | 891918104 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 156 | 7,680 | X | | 0 |
| | | | 41 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 9,680 | | | |
| TOYOTA MOTOR CORP | SP ADR REP2C | 892331307 | 1 | 20 | X | | 0 |
| | | | 49 | 700 | X | X | 0 |
| | | | 4 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 770 | | | |
| TOYS R US INC | COM | 892335100 | 54 | 2,200 | X | | 0 |
| | | | 30 | 1,200 | X | X | 0 |

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| | | | | | | |
|--------------------------------|-----------------|-----------|--------|---------|---|---|
| | | | 831 | 33,582 | X | 0 |
| | | | 275 | 11,110 | X | X |
| | | | 11,268 | 455,282 | X | 0 |
| | | | 161 | 6,490 | X | X |
| | | | ----- | ----- | | |
| | | | 12,619 | 509,864 | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 101 | 6,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 101 | 6,300 | | |
| TRANS LUX CORP | 7.500% 12 OTHER | 893247AD8 | 8 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 10,000 | | |
| TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 868 | 56,000 | X | 0 |
| | | | 122 | 7,900 | X | 0 |
| | | | 31 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 1,021 | 65,900 | | |
| TRANSAMERICA INCOME SHARES INC | OTHER | 893506105 | 34 | 1,320 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 1,320 | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 441 | 3,602 | X | 0 |
| | | | ----- | ----- | | |
| | | | 441 | 3,602 | | |
| TRANSCANADA PIPELINES LTD | COM | 893526103 | 12 | 1,000 | X | 0 |
| | | | 8 | 624 | X | X |
| | | | 37 | 3,000 | X | 0 |
| | | | 105 | 8,500 | X | X |
| | | | ----- | ----- | | |
| | | | 162 | 13,124 | | |
| TRANSFINANCIAL HLDGS INC | COMMON STOCK | 89365P106 | 0 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 271 | 9,200 | X | 0 |
| | | | 5,023 | 170,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,294 | 179,750 | | |
| TRANSMATION INC | COM | 893757104 | 25 | 12,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 12,900 | | |
| TRANSMEDIA NETWORK INC | COMMON STOCK | 893767301 | 2 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 500 | | |
| TRANSPRO INC | COMMON STOCK | 893885103 | 0 | 44 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 44 | | |
| TRAVELOCITY COM INC | COM | 893953109 | 31 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 1,000 | | |
| TRANSWITCH CORP | COM | 894065101 | 4 | 330 | X | 0 |

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| | | | | | | | | |
|------------------------------|---------------|----|-----------|--------|---------|---|---|---|
| | | | | 36 | 3,300 | X | | 0 |
| | | | | 3,825 | 347,710 | X | | 0 |
| | | | | 10 | 900 | X | X | 0 |
| | | | | 6 | 500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,881 | 352,740 | | | |
| TRANSWITCH CORP | NT CONV | 4. | 894065AB7 | 2,190 | 30,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,190 | 30,000 | | | |
| TREDEGAR CORP | COM | | 894650100 | 96 | 5,000 | X | | 0 |
| | | | | 17 | 900 | X | X | 0 |
| | | | | 18 | 960 | X | | 0 |
| | | | | 2,169 | 113,271 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,300 | 120,131 | | | |
| TREMONT CORP | COM PAR \$1.0 | | 894745207 | 11 | 302 | X | | 0 |
| | | | | 20 | 570 | X | X | 0 |
| | | | | 0 | 10 | X | | 0 |
| | | | | 0 | 11 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 31 | 893 | | | |
| TREX INC | COMMON STOCK | | 89531P105 | 39 | 2,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 39 | 2,000 | | | |
| TRI CONTL CORP | COM | | 895436103 | 92 | 4,220 | X | | 0 |
| | | | | 3,720 | 170,865 | X | | 0 |
| | | | | 4,217 | 193,706 | X | X | 0 |
| | | | | 1 | 60 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8,030 | 368,851 | | | |
| TRIAD HOSPITALS INC | COM | | 89579K109 | 58 | 1,949 | X | | 0 |
| | | | | 13 | 428 | X | X | 0 |
| | | | | 317 | 10,758 | X | | 0 |
| | | | | 10 | 335 | X | X | 0 |
| | | | | 10,862 | 368,591 | X | | 0 |
| | | | | 0 | 1 | X | | 0 |
| | | | | 8 | 277 | X | | 0 |
| | | | | 2 | 61 | X | X | 0 |
| | | | | 0 | 5 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 11,270 | 382,405 | | | |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | | 89589H104 | 47 | 10,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 47 | 10,000 | | | |
| TRIAD GTY INC | COMMON STOCK | | 895925105 | 11 | 275 | X | | 0 |
| | | | | 2,552 | 63,800 | X | | 0 |
| | | | | 12 | 300 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,575 | 64,375 | | | |
| TRIARC COS INC CL A | COMMON STOCK | | 895927101 | 128 | 4,895 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 128 | 4,895 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|---------|-------|-------|---|
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 1,135 | 25,875 | X | | 0 |
| | | | 497 | 11,310 | X | X | 0 |
| | | | 3,337 | 76,009 | X | | 0 |
| | | | 2,178 | 49,614 | X | X | 0 |
| | | | 6,889 | 156,933 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | 5 | 120 | X | | 0 |
| | | | 244 | 5,554 | X | X | 0 |
| | | | 6 | 131 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 14,291 | 325,556 | | | | |
| TRIBUNE CO NEW | COM | 896047107 | 1,568 | 39,189 | X | | 0 |
| | | | 454 | 11,350 | X | X | 0 |
| | | | 2,488 | 62,180 | X | | 0 |
| | | | 2,832 | 70,777 | X | X | 0 |
| | | | 3,008 | 75,176 | X | | 0 |
| | | | 87 | 2,172 | X | | 0 |
| | | | 20 | 500 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 10,457 | 261,344 | | | | |
| TRICO MARINE SERVICES INC | COM | 896106101 | 11 | 1,000 | X | | 0 |
| | | | 286 | 26,850 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 302 | 28,350 | | | | |
| TRICORD SYSTEMS INC | COM | 896121100 | 6 | 2,060 | X | | 0 |
| | | | 918 | 338,780 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 924 | 340,840 | | | | |
| TRIKON TECHNOLOGIES INC | COMMON STOCK | 896187408 | 349 | 24,950 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 349 | 24,950 | | | | |
| TRIGON HEALTHCARE INC | COMMON STOCK | 89618L100 | 869 | 13,400 | X | | 0 |
| | | | 10,462 | 161,329 | X | | 0 |
| | | | 18 | 275 | X | X | 0 |
| | | | 32 | 500 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 11,381 | 175,504 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10 | 500 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 29 | 1,500 | X | X | 0 |
| | | | 99 | 5,066 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 138 | 7,076 | | | | |
| TRIMERIS INC | COM | 896263100 | 40 | 800 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 40 | 800 | | | | |
| TRINITY INDS INC | COM | 896522109 | 154 | 7,500 | X | X | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 166 | 8,100 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 330 | 16,100 | | | | |
| TRIPATH TECHNOLOGY INC | COMMON STOCK | 89672P104 | 2 | 170 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 170 | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 62 | 2,770 | X | | 0 |
| | | | 68 | 3,000 | X | X | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | 12 | 550 | X | X | 0 |
| | | | 3,113 | 138,348 | X | | 0 |
| | | | 6 | 275 | X | X | 0 |
| | | | 47 | 2,106 | X | | 0 |
| | | | 3,319 | 147,549 | | | |
| TRITON NETWORK SYS INC | COM | 896775103 | 0 | 422 | X | | 0 |
| | | | 0 | 422 | | | |
| TRITON PCS HLDGS INC | CL A | 89677M106 | 6 | 150 | X | | 0 |
| | | | 982 | 23,950 | X | | 0 |
| | | | 988 | 24,100 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 7,468 | 152,400 | X | | 0 |
| | | | 7,468 | 152,400 | | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 319 | 34,500 | X | | 0 |
| | | | 2,813 | 304,100 | X | | 0 |
| | | | 3,132 | 338,600 | | | |
| TRIPOS INC | COM | 896928108 | 4,484 | 305,066 | X | | 0 |
| | | | 4,484 | 305,066 | | | |
| TRIZEC HAHN CORP SUB VTG | OTHER | 896938107 | 368 | 20,250 | X | | 0 |
| | | | 364 | 20,000 | X | | 0 |
| | | | 732 | 40,250 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 174 | 13,060 | X | | 0 |
| | | | 174 | 13,060 | | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 8 | 400 | X | | 0 |
| | | | 8 | 400 | | | |
| TUCKER ANTHONY SUTRO CORPORATI | COMMON STOCK | 898647102 | 755 | 34,300 | X | | 0 |
| | | | 113 | 5,150 | X | | 0 |
| | | | 868 | 39,450 | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 46 | 3,448 | X | | 0 |
| | | | 46 | 3,448 | | | |
| TULARIK INC | COM | 899165104 | 41 | 1,583 | X | X | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 51 | 1,983 | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|---------|-----------|---|---------|-----------|
| TUPPERWARE CORP | COM | 899896104 | 28 | 1,187 | X | | 0 |
| | | | 241 | 10,303 | X | X | 0 |
| | | | 552 | 23,560 | X | | 0 |
| | | | 66 | 2,824 | X | X | 0 |
| | | | 341 | 14,556 | X | | 0 |
| | | | 8 | 328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,236 | 52,758 | | | |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 1 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 101 | | | |
| TUT SYSTEMS | COM | 901103101 | 4 | 2,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,154 | | | |
| TUXIS CORP | COM | 901144105 | 30 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,300 | | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 7,159 | 202,800 | X | | 0 |
| | | | 11 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,170 | 203,125 | | | |
| 21ST CENTURY INSURANCE GROUP | COMMON STOCK | 90130N103 | 177 | 9,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 9,510 | | | |
| 24 / 7 MEDIA INC | COMMON STOCK | 901314104 | 0 | 500 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 700 | | | |
| II VI INC | COM | 902104108 | 35 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,000 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 22,818 | 418,590 | X | | 0 |
| | | | 16,074 | 294,882 | X | X | 0 |
| | | | 53,016 | 972,601 | X | | 0 |
| | | | 18,617 | 341,529 | X | X | 0 |
| | | | 163,149 | 2,993,203 | X | | 0 |
| | | | 3,293 | 60,425 | X | X | 0 |
| | | | 1,461 | 26,810 | X | | 0 |
| | | | 105 | 1,922 | X | X | 0 |
| | | | 2,088 | 38,301 | X | | 0 |
| | | | 2,390 | 43,845 | X | X | 0 |
| | | | 1,449 | 26,591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 284,460 | 5,218,699 |
| TYSON FOODS INC | CL A | 902494103 | 3 | 320 | X | X | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | 12 | 1,300 | X | X | 0 |
| | | | 443 | 48,100 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 465 | 50,420 | | | |
| UAL CORP | COM PAR \$0.0 | 902549500 | 3 | 75 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 31 | 884 | X | | 0 |
| | | | 37 | 1,054 | X | X | 0 |
| | | | 28 | 787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,800 | | | |
| U C A R INTL INC | COMMON STOCK | 90262K109 | 60 | 5,000 | X | | 0 |
| | | | 115 | 9,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 14,600 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 692 | 22,800 | X | | 0 |
| | | | 121 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 26,800 | | | |
| UGI CORP NEW | COM | 902681105 | 37 | 1,400 | X | X | 0 |
| | | | 243 | 9,000 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 157 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 16,500 | | | |
| UICI | COMMON STOCK | 902737105 | 51 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,000 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 84 | 1,731 | X | | 0 |
| | | | 85 | 1,750 | X | X | 0 |
| | | | 152 | 3,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 6,604 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 131 | 3,049 | X | | 0 |
| | | | 6,873 | 159,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,004 | 162,890 | | | |
| USX-MARATHON GROUP PFD CV 6.50 OTHER | | 902905819 | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| USX MARATHON GROUP | COM NEW | 902905827 | 941 | 31,886 | X | | 0 |
| | | | 141 | 4,765 | X | X | 0 |
| | | | 7,350 | 249,057 | X | | 0 |
| | | | 1,699 | 57,590 | X | X | 0 |
| | | | 35,053 | 1,187,988 | X | | 0 |
| | | | 1,250 | 42,350 | X | X | 0 |
| | | | 100 | 3,390 | X | | 0 |
| | | | 25 | 837 | X | X | 0 |
| | | | 4 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,563 | 1,577,983 | | | |
| UST INC | COM | 902911106 | 165 | 5,713 | X | | 0 |
| | | | 233 | 8,060 | X | X | 0 |
| | | | 1,088 | 37,700 | X | | 0 |
| | | | 252 | 8,728 | X | X | 0 |
| | | | 1,220 | 42,286 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 321 | 11,133 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 3,291 | 114,020 | | | |
| USA TRUCK INC COM | COMMON STOCK | 902925106 | 18 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,500 | | | |
| U S HOME & GARDEN INC | COMMON STOCK | 902939107 | 2 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,500 | | | |
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 25 | 1,650 | X | X | 0 |
| | | | 30 | 1,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,646 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 149,444 | 6,557,432 | X | | 0 |
| | | | 148,233 | 6,504,294 | X | X | 0 |
| | | | 1,067,020 | 46,819,653 | X | | 0 |
| | | | 444,834 | 19,518,811 | X | X | 0 |
| | | | 42,500 | 1,864,848 | X | | 0 |
| | | | 19,406 | 851,506 | X | X | 0 |
| | | | 2,192 | 96,190 | X | | 0 |
| | | | 257 | 11,259 | X | X | 0 |
| | | | 15,749 | 691,055 | X | | 0 |
| | | | 34,540 | 1,515,579 | X | X | 0 |
| | | | 1,340 | 58,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,925,515 | 84,489,445 | | | |
| USA NETWORKS INC | COM | 902984103 | 28 | 1,000 | X | | 0 |
| | | | 305 | 10,900 | X | | 0 |
| | | | 3 | 90 | X | X | 0 |
| | | | 42,370 | 1,513,200 | X | | 0 |
| | | | 648 | 23,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,354 | 1,548,315 | | | |
| UNB CORP OHIO | COMMON STOCK | 903056109 | 19 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,050 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 5 | 200 | X | | 0 |
| | | | 99 | 3,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,883 | | | |
| U S G CORP | COMMON STOCK | 903293405 | 0 | 80 | X | | 0 |
| | | | 1 | 257 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,337 | | | |
| USEC INC | COM | 90333E108 | 17 | 2,000 | X | X | 0 |
| | | | 34 | 4,050 | X | | 0 |
| | | | 22 | 2,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 8,678 | | | |
| USX-U S STL | COM | 90337T101 | 9 | 459 | X | | 0 |
| | | | 16 | 778 | X | X | 0 |
| | | | 235 | 11,676 | X | | 0 |
| | | | 2 | 89 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,275 | 63,237 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | 0 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,558 | 77,343 | | | |
| U S ONCOLOGY INC | COMMON STOCK | 90338W103 | 9 | 1,050 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 172 | 19,342 | X | | 0 |
| | | | 33 | 3,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 25,140 | | | |
| UGLY DUCKLING CORP | COM | 903512101 | 0 | 29 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 29 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 3 | 100 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| ULTIMATE ELECTRS INC | COM | 903849107 | 16 | 500 | X | X | 0 |
| | | | 16,939 | 522,500 | X | | 0 |
| | | | 28 | 875 | X | X | 0 |
| | | | 120 | 3,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,103 | 527,584 | | | |
| ULTRAK INC | COM NO PAR | 903898401 | 106 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 44,000 | | | |
| ULTRALIFE BATTERIES INC | COMMON STOCK | 903899102 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| USA ED INC | COM | 90390U102 | 1,499 | 20,533 | X | | 0 |
| | | | 257 | 3,525 | X | X | 0 |
| | | | 7,755 | 106,237 | X | | 0 |
| | | | 2,039 | 27,929 | X | X | 0 |
| | | | 10,958 | 150,101 | X | | 0 |
| | | | 21 | 292 | X | X | 0 |
| | | | 217 | 2,975 | X | | 0 |
| | | | 1,084 | 14,850 | X | X | 0 |
| | | | 41 | 557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,871 | 326,999 | | | |
| ULTRAMAR DIAMOND SHAMROCK COR | COM | 904000106 | 10 | 204 | X | | 0 |
| | | | 11 | 229 | X | X | 0 |
| | | | 8 | 161 | X | | 0 |
| | | | 19 | 404 | X | X | 0 |
| | | | 959 | 20,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 21,299 | | | |
| ULTRATECH STEPPER INC | COMMON STOCK | 904034105 | 349 | 13,600 | X | | 0 |
| | | | 7,336 | 285,987 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 7,685 | 299,587 | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| UNIBANCO-UNIAO DE BANCOS BRASI OTHER | | 90458E107 | 25 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,000 | | |
| UNIFI INC | COMMON STOCK | 904677101 | 31 | 3,637 | X | 0 |
| | | | 2 | 262 | X | X |
| | | | 104 | 12,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 137 | 16,099 | | |
| UNIFAB INTL INC | COMMON STOCK | 90467L100 | 10 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 2,000 | | |
| UNILAB CORPORATION | COMMON STOCK | 904763208 | 528 | 20,950 | X | 0 |
| | | | 3 | 106 | X | 0 |
| | | | ----- | ----- | | |
| | | | 531 | 21,056 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 168 | 4,864 | X | 0 |
| | | | 379 | 10,975 | X | 0 |
| | | | 176 | 5,111 | X | X |
| | | | ----- | ----- | | |
| | | | 723 | 20,950 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 603 | 10,121 | X | 0 |
| | | | 1,447 | 24,303 | X | X |
| | | | 596 | 10,001 | X | 0 |
| | | | 235 | 3,938 | X | X |
| | | | 8,432 | 141,555 | X | 0 |
| | | | 179 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 11,492 | 192,918 | | |
| UNION PAC CORP | COM | 907818108 | 6,382 | 116,225 | X | 0 |
| | | | 5,234 | 95,319 | X | X |
| | | | 11,541 | 210,181 | X | 0 |
| | | | 11,013 | 200,570 | X | X |
| | | | 31,939 | 581,660 | X | 0 |
| | | | 242 | 4,400 | X | X |
| | | | 481 | 8,760 | X | 0 |
| | | | 990 | 18,030 | X | 0 |
| | | | 3,387 | 61,685 | X | X |
| | | | 73 | 1,337 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71,282 | 1,298,167 | | |
| UNION PLANTERS CORP | COM | 908068109 | 179 | 4,100 | X | 0 |
| | | | 937 | 21,500 | X | X |
| | | | 14,012 | 321,368 | X | 0 |
| | | | 6,953 | 159,464 | X | X |
| | | | 16,108 | 369,439 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38,189 | 875,871 | | |
| UNION PLANTERS CORP 8.0% CONV | OTHER | 908068307 | 32 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 32 | 600 | | |
| UNIONBANCAL CORP | COM | 908906100 | 13 | 400 | X | X |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 400 | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 308 | 13,400 | X | | 0 |
| | | | 56 | 2,420 | X | X | 0 |
| | | | 420 | 18,300 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 10,115 | 440,360 | X | | 0 |
| | | | 18 | 800 | X | | 0 |
| | | | 10,918 | 475,320 | | | |
| UNISYS CORP | COM | 909214108 | 38 | 2,553 | X | | 0 |
| | | | 29 | 2,000 | X | X | 0 |
| | | | 263 | 17,849 | X | | 0 |
| | | | 248 | 16,839 | X | X | 0 |
| | | | 1,156 | 78,569 | X | | 0 |
| | | | 45 | 3,086 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 1,783 | 121,196 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 26 | 1,650 | X | | 0 |
| | | | 3,129 | 197,400 | X | | 0 |
| | | | 11 | 700 | X | X | 0 |
| | | | 3,166 | 199,750 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 106 | 3,950 | X | | 0 |
| | | | 95 | 3,556 | X | X | 0 |
| | | | 238 | 8,878 | X | | 0 |
| | | | 439 | 16,384 | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 215 | 15,000 | X | | 0 |
| | | | 306 | 21,300 | X | X | 0 |
| | | | 193 | 13,484 | X | | 0 |
| | | | 30 | 2,100 | X | X | 0 |
| | | | 2,184 | 152,200 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 2,931 | 204,284 | | | |
| UNITED FIRE & CAS CO | COM | 910331107 | 24 | 820 | X | X | 0 |
| | | | 202 | 6,902 | X | | 0 |
| | | | 502 | 17,185 | X | X | 0 |
| | | | 728 | 24,907 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 8 | 500 | X | | 0 |
| | | | 8 | 500 | | | |
| UNITED MICROELECTRONICS CORP | SPONSORED AD | 910873207 | 13 | 1,450 | X | | 0 |
| | | | 2,277 | 255,800 | X | | 0 |
| | | | 2,290 | 257,250 | | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 12 | 530 | X | | 0 |
| | | | 12 | 530 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 123 | 5,850 | X | | 0 |
| | | | 2,632 | 125,618 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 4 | 198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,767 | 132,066 | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 112,907 | 1,953,402 | X | | 0 |
| | | | 3,737 | 64,650 | X | X | 0 |
| | | | 4,666 | 80,727 | X | | 0 |
| | | | 2,008 | 34,740 | X | X | 0 |
| | | | 33,998 | 588,210 | X | | 0 |
| | | | 220 | 3,800 | X | X | 0 |
| | | | 361 | 6,247 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 1,622 | 28,065 | X | | 0 |
| | | | 2,300 | 39,785 | X | X | 0 |
| | | | 208 | 3,595 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 162,039 | 2,803,421 | | | |
| UNITED PARK CITY MINES CO | COM NEW | 911315208 | 0 | 13 | X | | 0 |
| | | | 25 | 1,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,473 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 1,342 | 51,700 | X | | 0 |
| | | | 3,771 | 145,303 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,119 | 197,253 | | | |
| UNITED SHIPPING & TECHNOLOGY | COM | 911498103 | 1 | 1,600 | X | | 0 |
| | | | 1 | 1,400 | X | X | 0 |
| | | | 90 | 154,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 157,500 | | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 43 | 740 | X | | 0 |
| | | | 306 | 5,300 | X | | 0 |
| | | | 3,096 | 53,700 | X | | 0 |
| | | | 19 | 325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,464 | 60,065 | | | |
| US AIRWAYS GROUP INC | COM | 911905107 | 8 | 313 | X | | 0 |
| | | | 0 | 5 | X | X | 0 |
| | | | 414 | 17,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 422 | 17,339 | | | |
| U S INDS INC NEW | COM | 912080108 | 5 | 1,280 | X | | 0 |
| | | | 3 | 638 | X | X | 0 |
| | | | 25 | 6,205 | X | | 0 |
| | | | 13 | 3,249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 11,372 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 161 | 5,090 | X | | 0 |
| | | | 265 | 8,400 | X | | 0 |
| | | | 63 | 2,000 | X | X | 0 |
| | | | 230 | 7,301 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|---|--|---|
| | | | | 719 | 22,791 | | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 2,629 | 109,550 | X | | | 0 |
| | | | 8 | 350 | X | X | | 0 |
| | | | 2,637 | 109,900 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,360 | 114,111 | X | | | 0 |
| | | | 2,034 | 27,764 | X | X | | 0 |
| | | | 12,594 | 171,913 | X | | | 0 |
| | | | 4,419 | 60,317 | X | X | | 0 |
| | | | 27,542 | 375,949 | X | | | 0 |
| | | | 723 | 9,880 | X | X | | 0 |
| | | | 147 | 2,000 | X | | | 0 |
| | | | 1,030 | 14,056 | X | | | 0 |
| | | | 2,592 | 35,381 | X | X | | 0 |
| | | | 162 | 2,207 | X | | | 0 |
| | | | 59,603 | 813,578 | | | | |
| UNITED TELEVISION INC | COMMON STOCK | 913066106 | 22 | 173 | X | | | 0 |
| | | | 235 | 1,866 | X | X | | 0 |
| | | | 257 | 2,039 | | | | |
| UNITED TRUST GROUP INC | COMMON STOCK | 91311A100 | 1 | 300 | X | | | 0 |
| | | | 0 | 10 | X | X | | 0 |
| | | | 1 | 310 | | | | |
| UNITED GLOBAL.COM CL A | COMMON STOCK | 913247508 | 19 | 2,200 | X | | | 0 |
| | | | 19 | 2,200 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,191 | 19,297 | X | | | 0 |
| | | | 1,634 | 26,468 | X | X | | 0 |
| | | | 2,405 | 38,944 | X | | | 0 |
| | | | 170 | 2,750 | X | X | | 0 |
| | | | 10,277 | 166,437 | X | | | 0 |
| | | | 587 | 9,500 | X | | | 0 |
| | | | 812 | 13,144 | X | X | | 0 |
| | | | 66 | 1,075 | X | | | 0 |
| | | | 17,142 | 277,615 | | | | |
| UNITRIN INC | COM | 913275103 | 6 | 167 | X | | | 0 |
| | | | 69 | 1,800 | X | X | | 0 |
| | | | 362 | 9,423 | X | | | 0 |
| | | | 758 | 19,748 | X | X | | 0 |
| | | | 607 | 15,799 | X | | | 0 |
| | | | 38 | 1,000 | X | | | 0 |
| | | | 488 | 12,710 | X | X | | 0 |
| | | | 2,328 | 60,647 | | | | |
| UNIVERSAL ACCESS INC | COM | 913363107 | 7 | 1,100 | X | | | 0 |
| | | | 1,157 | 186,600 | X | | | 0 |
| | | | 1,164 | 187,700 | | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 1,737 | 61,150 | X | | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,737 | 61,150 | | | |
| UNIVERSAL CORP VA | COM | 913456109 | 119 | 3,000 | X | X | 0 |
| | | | 12 | 300 | X | | 0 |
| | | | 288 | 7,256 | X | X | 0 |
| | | | 260 | 6,557 | X | | 0 |
| | | | 139 | 3,500 | X | | 0 |
| | | | 818 | 20,613 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 18 | 1,000 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 1,938 | 107,675 | X | | 0 |
| | | | 6 | 325 | X | X | 0 |
| | | | 1,980 | 110,000 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 275 | 12,200 | X | X | 0 |
| | | | 80 | 3,564 | X | | 0 |
| | | | 355 | 15,764 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 15 | 700 | X | | 0 |
| | | | 15 | 700 | | | |
| UNIVERSAL STAINLESS & ALLOY | COMMON STOCK | 913837100 | 888 | 96,500 | X | | 0 |
| | | | 888 | 96,500 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 158 | 3,480 | X | | 0 |
| | | | 573 | 12,600 | X | | 0 |
| | | | 55 | 1,200 | X | X | 0 |
| | | | 7,515 | 165,158 | X | | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | 364 | 8,000 | X | | 0 |
| | | | 8,683 | 190,838 | | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 143 | 3,326 | X | | 0 |
| | | | 150 | 3,500 | X | X | 0 |
| | | | 646 | 15,100 | X | | 0 |
| | | | 39 | 900 | X | X | 0 |
| | | | 2,173 | 50,794 | X | | 0 |
| | | | 50 | 1,165 | X | | 0 |
| | | | 3,201 | 74,785 | | | |
| UNOCAL CORP | COM | 915289102 | 968 | 28,362 | X | | 0 |
| | | | 909 | 26,620 | X | X | 0 |
| | | | 3,186 | 93,280 | X | | 0 |
| | | | 757 | 22,155 | X | X | 0 |
| | | | 2,374 | 69,493 | X | | 0 |
| | | | 36 | 1,056 | X | X | 0 |
| | | | 208 | 6,095 | X | X | 0 |
| | | | 60 | 1,748 | X | | 0 |
| | | | 8,498 | 248,809 | | | |
| UNOVA INC | COM | 91529B106 | 8 | 1,214 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 23 | 3,386 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,800 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 82 | 2,557 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 3,442 | 107,167 | X | | 0 |
| | | | 363 | 11,303 | X | X | 0 |
| | | | 6,929 | 215,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,829 | 337,133 | | | |
| U S FREIGHTWAYS CORP | COMMON STOCK | 916906100 | 162 | 5,489 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 5,609 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| UROLOGIX INC | COM | 917273104 | 27 | 1,500 | X | | 0 |
| | | | 1,639 | 89,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,666 | 91,050 | | | |
| UROCOR INC | COMMON STOCK | 91727P105 | 548 | 35,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 548 | 35,021 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 0 | 50 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,050 | | | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 0 | 50 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,050 | | | |
| USDATA CORP | COMMON STOCK | 917294100 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| U S INTERNETWORKING INC | COMMON STOCK | 917311805 | 12 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 10,000 | | | |
| UTEK CORP | COM | 91759P106 | 120 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 15,000 | | | |
| UTILICORP UTD INC | COM | 918005109 | 345 | 11,306 | X | | 0 |
| | | | 291 | 9,533 | X | X | 0 |
| | | | 1,450 | 47,469 | X | | 0 |
| | | | 1,394 | 45,623 | X | X | 0 |
| | | | 3,936 | 128,851 | X | | 0 |
| | | | 145 | 4,750 | X | X | 0 |
| | | | 58 | 1,905 | X | X | 0 |
| | | | 10 | 317 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,629 | 249,754 | | | |
| UTILICORP UTD INC CSD 6.625 07 OTHER | | 918005AA7 | 10 | 5,000 | X | | 0 |
| | | | 10 | 5,000 | | | |
| UTSTARCOM INC | COM | 918076100 | 67 | 2,868 | X | | 0 |
| | | | 67 | 2,868 | | | |
| VA LINUX SYSTEMS INC | COM | 91819B105 | 127 | 36,300 | X | | 0 |
| | | | 25 | 7,100 | X | X | 0 |
| | | | 11 | 3,000 | X | | 0 |
| | | | 163 | 46,400 | | | |
| V F CORP | COM | 918204108 | 611 | 16,785 | X | | 0 |
| | | | 240 | 6,600 | X | X | 0 |
| | | | 3,787 | 104,100 | X | | 0 |
| | | | 345 | 9,472 | X | X | 0 |
| | | | 1,118 | 30,714 | X | | 0 |
| | | | 6,101 | 167,671 | | | |
| VTEL CORP | COMMON STOCK | 918333105 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 515 | 14,400 | X | | 0 |
| | | | 61 | 1,700 | X | X | 0 |
| | | | 107 | 3,000 | X | | 0 |
| | | | 12,186 | 340,400 | X | | 0 |
| | | | 12,869 | 359,500 | | | |
| VALHI INC NEW | COM | 918905100 | 149 | 11,500 | X | X | 0 |
| | | | 149 | 11,500 | | | |
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 3,319 | 516,126 | X | | 0 |
| | | | 3,319 | 516,126 | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 92 | 2,500 | X | | 0 |
| | | | 171 | 4,642 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 1,459 | 39,682 | X | | 0 |
| | | | 6 | 150 | X | | 0 |
| | | | 1,739 | 47,274 | | | |
| VALLEY NATIONAL GASES INC PA | COMMON STOCK | 919792101 | 5 | 1,000 | X | X | 0 |
| | | | 5 | 1,000 | | | |
| VALMONT INDS INC | COM | 920253101 | 3,218 | 176,800 | X | | 0 |
| | | | 36 | 2,000 | X | X | 0 |
| | | | 95 | 5,231 | X | | 0 |
| | | | 3,349 | 184,031 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VALSPAR CORP | COMMON STOCK | 920355104 | 214 | 6,020 | X | | 0 |
| | | | 689 | 19,420 | X | X | 0 |
| | | | 2,460 | 69,289 | X | | 0 |
| | | | 213 | 6,000 | X | X | 0 |
| | | | 411 | 11,584 | X | | 0 |
| | | | 1,669 | 47,028 | X | X | 0 |
| | | | 1,335 | 37,594 | X | | 0 |
| | | | ----- | ----- | | | |
| 6,991 | 196,935 | | | | | | |
| VALUE CITY DEPT STORES INC | COMMON STOCK | 920387107 | 164 | 14,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 14,235 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 38 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 900 | | | |
| VALUEVISION INTL INC | COMMON STOCK | 92047K107 | 53 | 2,420 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 29,315 | 1,347,825 | X | | 0 |
| | | | 37 | 1,700 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,420 | 1,352,645 | | | |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 12 | 1,309 | X | | 0 |
| | | | 96 | 10,840 | X | | 0 |
| | | | 220 | 24,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 36,849 | | | |
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 21 | 2,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,519 | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 53 | 3,873 | X | | 0 |
| | | | 27 | 2,000 | X | | 0 |
| | | | 214 | 15,691 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 21,564 | | | |
| VAN KAMPEN CALIF QUALITY MUNI | OTHER | 920920105 | 31 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,000 | | | |
| VAN KAMPEN FLORIDA QUALITY MUN | OTHER | 920921103 | 37 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,600 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER | 920923109 | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| VAN KAMPEN TRUST INSURED MUNIC | OTHER | 920928108 | 32 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,200 | | | |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER | 920929106 | 54 | 3,683 | X | | 0 |
| | | | 25 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--|-----------|--|-------|--------|---|---|---|
| | | | 79 | 5,383 | | | |
| VAN KAMPEN TR INVT GRADE CALI COM | 920930104 | | 16 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,084 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | | 120 | 7,847 | X | | 0 |
| | | | 29 | 1,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 9,714 | | | |
| VAN KAMPEN STRATEGIC SECTORMUN OTHER | 920943107 | | 37 | 3,000 | X | | 0 |
| | | | 18 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,500 | | | |
| VAN KAMPEN MUN OPPORTUNITY II COM | 920944105 | | 68 | 5,400 | X | | 0 |
| | | | 42 | 3,333 | X | | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 10,733 | | | |
| VAN KAMPEN BOND FUND INC OTHER | 920955101 | | 6 | 333 | X | | 0 |
| | | | 51 | 2,655 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,988 | | | |
| VAN KAMPEN INCOME TR SH BEN INT | 920957107 | | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| VAN KAMPEN SENIOR INCOME TR COM | 920961109 | | 96 | 12,300 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | 56 | 7,167 | X | X | 0 |
| | | | 8 | 1,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 22,548 | | | |
| VAN KAMPEN ADVANTAGE MUN INCO SH BEN INT | 921124103 | | 14 | 1,000 | X | | 0 |
| | | | 21 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,500 | | | |
| VAN KAMPEN ADVANTAGE MUN II SH BEN INT | 92112K107 | | 4 | 333 | X | | 0 |
| | | | 17 | 1,400 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,333 | | | |
| VAN KAMPEN SELECT SECTOR MUN COM | 92112M103 | | 4 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 334 | | | |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER | 92112W101 | | 11 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 850 | | | |
| VAN KAMPEN VALUE MUN INCOME T COM | 921132106 | | 69 | 5,266 | X | | 0 |
| | | | 9 | 700 | X | X | 0 |
| | | | 79 | 6,100 | X | | 0 |
| | | | 70 | 5,370 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 227 | 17,436 | | | |
| VANS INC | COMMON STOCK | 921930103 | 3,868 | 164,600 | X | | 0 |
| | | | 3,868 | 164,600 | | | |
| VANGUARD AIRLINE INC | COMMON STOCK | 92201B208 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| VARCO INTL INC DEL | COM | 922122106 | 4 | 213 | X | | 0 |
| | | | 1,220 | 65,582 | X | | 0 |
| | | | 6,065 | 325,918 | X | | 0 |
| | | | 16 | 850 | X | X | 0 |
| | | | 7,305 | 392,563 | | | |
| VARIAN INC | COM | 922206107 | 26 | 800 | X | X | 0 |
| | | | 200 | 6,200 | X | | 0 |
| | | | 226 | 7,000 | | | |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 34 | 800 | X | X | 0 |
| | | | 538 | 12,800 | X | | 0 |
| | | | 2,333 | 55,548 | X | | 0 |
| | | | 2,905 | 69,148 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 57 | 800 | X | X | 0 |
| | | | 3,526 | 49,315 | X | | 0 |
| | | | 5,579 | 78,029 | X | | 0 |
| | | | 9,162 | 128,144 | | | |
| VASOMEDICAL INC | COM | 922321104 | 17 | 4,000 | X | | 0 |
| | | | 32 | 7,500 | X | X | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | 22 | 5,000 | X | | 0 |
| | | | 73 | 17,000 | | | |
| VAXGEN INC | COM NEW | 922390208 | 223 | 11,750 | X | X | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 242 | 12,750 | | | |
| VECTREN CORP | COM | 92240G101 | 55 | 2,666 | X | | 0 |
| | | | 86 | 4,171 | X | X | 0 |
| | | | 1,025 | 49,523 | X | | 0 |
| | | | 463 | 22,367 | X | X | 0 |
| | | | 302 | 14,600 | X | | 0 |
| | | | 70 | 3,359 | X | X | 0 |
| | | | 2,001 | 96,686 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 308 | 7,740 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |

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| | | | | | | | |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 21 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 8,325 | | | |
| VELCRO INDS N V | OTHER | 922571104 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| VENTAS INC | COM | 92276F100 | 1 | 74 | X | | 0 |
| | | | 2 | 163 | X | X | 0 |
| | | | 0 | 23 | X | | 0 |
| | | | 5 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 710 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 1,170 | 37,142 | X | | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,183 | 37,542 | | | |
| VENTIV HEALTH INC | COMMON STOCK | 922793104 | 2,586 | 125,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,586 | 125,300 | | | |
| VENATOR GROUP INC | COM | 922944103 | 125 | 8,200 | X | | 0 |
| | | | 32 | 2,100 | X | X | 0 |
| | | | 669 | 43,736 | X | | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | 2,298 | 150,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,125 | 204,320 | | | |
| VENTURIAN CORPCOM | COMMON STOCK | 923304109 | 2 | 407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 407 | | | |
| VERADO HLDGS INC | COM SER B | 92335X100 | 7 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 33,000 | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 7,500 | 112,736 | X | | 0 |
| | | | 3,323 | 49,946 | X | X | 0 |
| | | | 10,182 | 153,042 | X | | 0 |
| | | | 1,907 | 28,659 | X | X | 0 |
| | | | 37,963 | 570,609 | X | | 0 |
| | | | 268 | 4,033 | X | X | 0 |
| | | | 124 | 1,859 | X | | 0 |
| | | | 9 | 142 | X | X | 0 |
| | | | 2,163 | 32,506 | X | | 0 |
| | | | 1,844 | 27,714 | X | X | 0 |
| | | | 190 | 2,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,473 | 984,095 | | | |
| VERITY INC | COM | 92343C106 | 52 | 2,600 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 42 | 2,100 | X | | 0 |
| | | | 1,093 | 54,800 | X | | 0 |
| | | | 143 | 7,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,340 | 67,167 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------|-----------|-------|-------|---|
| VERISIGN INC | COM | 92343E102 | 734 | 12,237 | X | | 0 |
| | | | 44 | 730 | X | X | 0 |
| | | | 365 | 6,080 | X | | 0 |
| | | | 30 | 500 | X | X | 0 |
| | | | 4,010 | 66,825 | X | | 0 |
| | | | 6,748 | 112,450 | X | | 0 |
| | | | 113 | 1,875 | X | | 0 |
| | | | 183 | 3,050 | X | X | 0 |
| | | | 39 | 642 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 12,266 | 204,389 | | | | |
| VERITAS DGC INC | COM | 92343P107 | 341 | 12,300 | X | | 0 |
| | | | 64 | 2,300 | X | X | 0 |
| | | | 778 | 28,030 | X | | 0 |
| | | | 6,871 | 247,600 | X | | 0 |
| | | | 1,488 | 53,610 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 9,542 | 343,840 | | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1,539 | 28,774 | X | | 0 |
| | | | 47,343 | 884,911 | X | | 0 |
| | | | 71 | 1,432 | X | | 0 |
| | | | 294 | 5,497 | X | X | 0 |
| | | | 23,546 | 440,121 | X | X | 0 |
| | | | 94,092 | 1,758,724 | X | | 0 |
| | | | 79,649 | 1,488,774 | X | X | 0 |
| | | | 64,884 | 1,212,783 | X | | 0 |
| | | | 84,673 | 1,582,665 | X | | 0 |
| | | | 492 | 9,190 | X | X | 0 |
| | | | 3,161 | 59,081 | X | X | 0 |
| | | | 1,475 | 27,563 | X | | 0 |
| | | | 255 | 4,762 | X | X | 0 |
| | | | 8,050 | 150,471 | X | | 0 |
| | | | 12,598 | 235,476 | X | X | 0 |
| 881 | 16,469 | X | | 0 | | | |
| | | ----- | ----- | | | | |
| | | 423,003 | 7,906,693 | | | | |
| VERTEL CORPORATION | COMMON STOCK | 924907108 | 1 | 1,000 | X | | 0 |
| | | | | | ----- | ----- | |
| | | | 1 | 1,000 | | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 0 | 175 | X | X | 0 |
| | | | 13 | 15,000 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | | 13 | 15,175 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 30 | 600 | X | | 0 |
| | | | 706 | 14,254 | X | | 0 |
| | | | 35 | 700 | X | | 0 |
| | | | | | ----- | ----- | |
| | | | 771 | 15,554 | | | |
| VERTICALNET INC | COMMON STOCK | 92532L107 | 1 | 402 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | | 2 | 902 | | | |
| VESTAUR SECS INC | OTHER | 925464109 | 1 | 50 | X | | 0 |
| | | | | | ----- | ----- | |
| | | | 1 | 50 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|-------|-------|
| VIACOM INC | CL A | 925524100 | 371 | 6,996 | X | | 0 |
| | | | 19 | 350 | X | X | 0 |
| | | | 1,152 | 21,724 | X | | 0 |
| | | | 372 | 7,014 | X | X | 0 |
| | | | 3,924 | 73,975 | X | | 0 |
| | | | 839 | 15,810 | X | X | 0 |
| | | | 145 | 2,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,822 | 128,608 | | | |
| VIACOM INC | CL B | 925524308 | 2,913 | 56,280 | X | | 0 |
| | | | 864 | 16,710 | X | X | 0 |
| | | | 13,234 | 255,725 | X | | 0 |
| | | | 3,560 | 68,794 | X | X | 0 |
| | | | 61,120 | 1,181,072 | X | | 0 |
| | | | 214 | 4,141 | X | X | 0 |
| | | | 56 | 1,085 | X | | 0 |
| | | | 245 | 4,738 | X | X | 0 |
| | | | 5,217 | 100,804 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 87,423 | 1,689,349 | | | |
| VIAD CORP | COM | 92552R109 | 232 | 8,778 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 252 | 9,558 | X | | 0 |
| | | | 51 | 1,930 | X | X | 0 |
| | | | 528 | 20,000 | X | | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | 16 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,103 | 41,786 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 26 | 1,100 | X | | 0 |
| | | | 10,747 | 450,025 | X | | 0 |
| | | | 38 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,811 | 452,700 | | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H100 | 44 | 14,730 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 44 | 14,730 | | | |
| VIANT CORP | COMMON STOCK | 92553N107 | 0 | 200 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 0 | 200 | | | |
| VIADOR INC | COM | 92553R108 | 0 | 1,114 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 0 | 1,114 | | | |
| VIA SOURCE COMMUNICATIONS INC | COMMON STOCK | 92553W107 | 5 | 9,400 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 5 | 9,400 | | | |
| VICOR CORP | COM | 925815102 | 33 | 2,000 | X | X | 0 |
| | | | 65 | 4,000 | X | X | 0 |
| | | | 147 | 9,028 | X | | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 250 | 15,328 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-----------|---|---|---|
| VIDAMED INC | COM | 926530106 | 6 | 1,000 | X | X | 0 |
| | | | 36 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 7,000 | | | |
| VIGNETTE CORP | COM | 926734104 | 58 | 6,500 | X | | 0 |
| | | | 8,929 | 1,006,690 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,989 | 1,013,390 | | | |
| VIISAGE TECHNOLOGY INC | COMMON STOCK | 92675K106 | 6 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,000 | | | |
| VINTAGE PETE INC | COM | 927460105 | 36 | 1,900 | X | | 0 |
| | | | 677 | 36,200 | X | | 0 |
| | | | 250 | 13,366 | X | | 0 |
| | | | 112 | 6,000 | X | | 0 |
| | | | 69 | 3,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,144 | 61,156 | | | |
| VIRAGEN INC | COMMON STOCK | 927638106 | 77 | 61,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 61,400 | | | |
| VIRATA CORP | COM | 927646109 | 11 | 890 | X | | 0 |
| | | | 5,021 | 423,730 | X | | 0 |
| | | | 24 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,056 | 426,620 | | | |
| VIRBAC CORP COM | COMMON STOCK | 927649103 | 320 | 61,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 61,745 | | | |
| VISTA GOLD CORP | OTHER | 927926105 | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,000 | | | |
| VIROPHARMA INC | COM | 928241108 | 16 | 480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 480 | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 105 | 4,554 | X | | 0 |
| | | | 39 | 1,700 | X | X | 0 |
| | | | 125 | 5,432 | X | | 0 |
| | | | 1,295 | 56,304 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 30 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,596 | 69,390 | | | |
| VISIONICS CORP DEL | COM | 92831E101 | 19 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| V I S T A INFO SOLUTIONS INC | COMMON STOCK | 928365204 | 7 | 6,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,422 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
| VISTEON CORP | COM | 92839U107 | 128 | 6,986 | X | | 0 |
| | | | 127 | 6,922 | X | X | 0 |
| | | | 264 | 14,337 | X | | 0 |
| | | | 148 | 8,036 | X | X | 0 |
| | | | 854 | 46,466 | X | | 0 |
| | | | 72 | 3,927 | X | X | 0 |
| | | | 5 | 247 | X | | 0 |
| | | | 12 | 631 | X | X | 0 |
| | | | 6 | 321 | X | | 0 |
| | | | 20 | 1,063 | X | X | 0 |
| | | | 5 | 294 | X | | 0 |
| | | | ----- | | | | |
| | | | 1,641 | 89,230 | | | |
| VISUAL NETWORKS INC | COMMON STOCK | 928444108 | 2 | 250 | X | | 0 |
| | | | 59 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 6,950 | | | |
| VISX INC DEL | COM | 92844S105 | 19 | 1,000 | X | | 0 |
| | | | 27 | 1,400 | X | | 0 |
| | | | 50 | 2,565 | X | X | 0 |
| | | | 250 | 12,900 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 17,965 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 521 | 15,750 | X | | 0 |
| | | | 88 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 18,410 | | | |
| VITAL IMAGES INC | COM | 92846N104 | 25 | 4,617 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,117 | | | |
| VITECH AMERICA INC | COMMON STOCK | 928489103 | 0 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 330 | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 196 | 9,298 | X | | 0 |
| | | | 191 | 9,100 | X | X | 0 |
| | | | 212 | 10,082 | X | | 0 |
| | | | 26 | 1,250 | X | X | 0 |
| | | | 6,511 | 309,442 | X | | 0 |
| | | | 5 | 225 | X | X | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 66 | 3,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,211 | 342,728 | | | |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 8 | 2,300 | X | | 0 |
| | | | 0 | 103 | X | | 0 |
| | | | 1,398 | 406,520 | X | | 0 |
| | | | 2,347 | 682,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,753 | 1,091,323 | | | |
| VITRO SOCIEDAD ANONIMA | SPONSORED AD | 928502301 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 1,384 | 23,864 | X | | 0 |
| | | | 237 | 4,080 | X | X | 0 |
| | | | 94 | 1,616 | X | | 0 |
| | | | 196 | 3,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,911 | 32,945 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED AD | 92857W100 | 12,423 | 555,801 | X | | 0 |
| | | | 7,084 | 316,957 | X | X | 0 |
| | | | 5,651 | 252,862 | X | | 0 |
| | | | 4,770 | 213,437 | X | X | 0 |
| | | | 4,615 | 206,490 | X | | 0 |
| | | | 84 | 3,760 | X | | 0 |
| | | | 43 | 1,915 | X | X | 0 |
| | | | 1,694 | 75,784 | X | | 0 |
| | | | 3,803 | 170,145 | X | X | 0 |
| | | | 333 | 14,886 | X | | 0 |
| | ----- | ----- | 40,500 | 1,812,037 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 58 | 3,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,331 | | | |
| VOYAGEUR MINN MUN INCOME FD | COM | 928922103 | 111 | 7,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 7,753 | | | |
| VOYAGEUR MINN MUN INCOME FD I | COM | 928923101 | 21 | 1,490 | X | | 0 |
| | | | 117 | 8,144 | X | X | 0 |
| | | | 89 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 15,834 | | | |
| VOYAGEUR FLA INSD MUN INCOME | SH BEN INT | 928926104 | 68 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 5,000 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 8 | 200 | X | X | 0 |
| | | | 190 | 4,860 | X | | 0 |
| | | | 9 | 243 | X | X | 0 |
| | | | 3,651 | 93,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,858 | 98,803 | | | |
| VOYAGEUR COLO INSD MUN INCOME | COM | 92907B106 | 76 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,100 | | | |
| VOYAGEUR MINN MUN INCOME III | COM | 92907E100 | 11 | 875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 875 | | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 40 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,000 | | | |
| VULCAN MATLS CO | COM | 929160109 | 507 | 9,433 | X | | 0 |
| | | | 858 | 15,970 | X | | 0 |
| | | | 65 | 1,200 | X | X | 0 |
| | | | 13,319 | 247,795 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,760 | 274,598 | | | |
| WD-40 CO | COM | 929236107 | 277 | 12,300 | X | | 0 |
| | | | 384 | 16,930 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 300 | 13,354 | X | X | 0 |
| | | | 80 | 3,558 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,048 | 46,442 | | | |
| WHX CORP | COMMON STOCK | 929248102 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| WGL HLDGS INC | COM | 92924F106 | 244 | 9,000 | X | | 0 |
| | | | 272 | 10,026 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | 249 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 789 | 29,126 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 699 | 36,800 | X | | 0 |
| | | | 2,792 | 146,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,491 | 183,700 | | | |
| WJ COMMUNICATIONS INC | COM | 929284107 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 73 | 2,260 | X | | 0 |
| | | | 29 | 900 | X | | 0 |
| | | | 126 | 3,920 | X | X | 0 |
| | | | 222 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 13,980 | | | |
| W P P GROUP PLC SPONSORED ADR | OTHER | 929309300 | 427 | 8,500 | X | | 0 |
| | | | 26 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 9,025 | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 66 | 3,581 | X | | 0 |
| | | | 17 | 919 | X | X | 0 |
| | | | 260 | 14,036 | X | | 0 |
| | | | 33 | 1,785 | X | X | 0 |
| | | | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 20,921 | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 28 | 800 | X | | 0 |
| | | | 63 | 1,800 | X | X | 0 |
| | | | 1,394 | 39,532 | X | | 0 |
| | | | 1,383 | 39,231 | X | X | 0 |
| | | | 131 | 3,691 | X | | 0 |
| | | | 546 | 15,480 | X | | 0 |
| | | | 218 | 6,182 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,767 | 106,816 | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|
| WSI INDS INC | COM | 92932Q102 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 62 | 5,150 | X | 0 |
| | | | 49 | 4,032 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 9,182 | | |
| WABTEC CORP | COM | 929740108 | 0 | 26 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 26 | | |
| WACHOVIA CORP | COM | 929771103 | 5,977 | 84,012 | X | 0 |
| | | | 3,365 | 47,288 | X | X |
| | | | 2,640 | 37,105 | X | 0 |
| | | | 1,188 | 16,703 | X | X |
| | | | 3,741 | 52,583 | X | 0 |
| | | | 727 | 10,224 | X | 0 |
| | | | 110 | 1,540 | X | X |
| | | | 336 | 4,722 | X | 0 |
| | | | 1,435 | 20,175 | X | X |
| | | | ----- | ----- | | |
| | | | 19,519 | 274,352 | | |
| WACKENHUT CORP | COMMON STOCK | 929794303 | 25 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,800 | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 65 | 2,041 | X | 0 |
| | | | 305 | 9,617 | X | X |
| | | | 73 | 2,300 | X | 0 |
| | | | 34 | 1,082 | X | X |
| | | | 610 | 19,200 | X | 0 |
| | | | 37 | 1,171 | X | X |
| | | | ----- | ----- | | |
| | | | 1,124 | 35,411 | | |
| | | 931142103 | 38,963 | 798,409 | X | 0 |
| | | | 15,493 | 317,479 | X | X |
| | | | 95,685 | 1,960,752 | X | 0 |
| | | | 105,267 | 2,157,105 | X | X |
| | | | 148,370 | 3,040,318 | X | 0 |
| | | | 2,017 | 41,335 | X | X |
| | | | 1,283 | 26,296 | X | 0 |
| | | | 46 | 952 | X | X |
| | | | 5,620 | 115,165 | X | 0 |
| | | | 18,653 | 382,230 | X | X |
| | | | 3,781 | 77,474 | X | 0 |
| | | | ----- | ----- | | |
| | | | 435,178 | 8,917,515 | | |
| WALGREEN CO | COM | 931422109 | 14,585 | 423,230 | X | 0 |
| | | | 15,063 | 437,142 | X | X |
| | | | 41,986 | 1,218,388 | X | 0 |
| | | | 20,418 | 592,505 | X | X |
| | | | 104,482 | 3,031,982 | X | 0 |
| | | | 2,815 | 81,678 | X | X |
| | | | 896 | 25,998 | X | 0 |
| | | | 11 | 325 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 6,629 | 192,378 | X | | 0 |
| | | | 4,736 | 137,440 | X | X | 0 |
| | | | 1,883 | 54,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213,504 | 6,195,723 | | | |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 124 | 7,515 | X | | 0 |
| | | | 142 | 8,600 | X | | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 16,515 | | | |
| WASHINGTON FED INC | COM | 938824109 | 1,040 | 42,437 | X | | 0 |
| | | | 684 | 27,906 | X | X | 0 |
| | | | 769 | 31,363 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 295 | 12,033 | X | | 0 |
| | | | 27 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,825 | 115,239 | | | |
| WASHINGTON MUT INC | COM | 939322103 | 2,669 | 71,069 | X | | 0 |
| | | | 1,541 | 41,040 | X | X | 0 |
| | | | 14,017 | 373,293 | X | | 0 |
| | | | 1,564 | 41,645 | X | X | 0 |
| | | | 9,345 | 248,866 | X | | 0 |
| | | | 206 | 5,474 | X | | 0 |
| | | | 2,121 | 56,474 | X | X | 0 |
| | | | 2,008 | 53,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,471 | 891,338 | | | |
| WASHINGTON POST CO | CL B | 939640108 | 1,387 | 2,416 | X | | 0 |
| | | | 1,403 | 2,444 | X | X | 0 |
| | | | 2,451 | 4,270 | X | | 0 |
| | | | 1,409 | 2,455 | X | | 0 |
| | | | 95 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,745 | 11,751 | | | |
| WASHINGTON REAL ESTATE INVT T | SH BEN INT | 939653101 | 109 | 4,650 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 284 | 12,018 | X | | 0 |
| | | | 140 | 5,905 | X | X | 0 |
| | | | 655 | 27,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,193 | 50,473 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 756 | 21,000 | X | | 0 |
| | | | 3,278 | 91,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,034 | 112,050 | | | |
| WASTE HOLDINGS INC | COMMON STOCK | 941057101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,060 | 34,400 | X | | 0 |
| | | | 93 | 3,018 | X | X | 0 |
| | | | 2,802 | 90,919 | X | | 0 |
| | | | 565 | 18,329 | X | X | 0 |
| | | | 10,382 | 336,879 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 196 | 6,350 | X | X | 0 |
| | | | 18 | 580 | X | | 0 |
| | | | 33 | 1,072 | X | X | 0 |
| | | | 302 | 9,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,451 | 501,359 | | | |
| WATCHGUARD TECHNOLOGIES INC | COMMON STOCK | 941105108 | 5,036 | 491,300 | X | | 0 |
| | | | 1 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,037 | 491,440 | | | |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 9 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | 4 | 486 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 530 | | | |
| WATERS CORP | COM | 941848103 | 8 | 300 | X | | 0 |
| | | | 15 | 560 | X | X | 0 |
| | | | 682 | 24,700 | X | | 0 |
| | | | 4,578 | 165,823 | X | | 0 |
| | | | 9 | 325 | X | X | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,303 | 192,108 | | | |
| WATERS INSTRUMENTS INC | COMMON STOCK | 941850109 | 1 | 163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 163 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 81 | 5,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 5,756 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 823 | 13,360 | X | | 0 |
| | | | 339 | 5,500 | X | X | 0 |
| | | | 10,961 | 177,825 | X | | 0 |
| | | | 2,797 | 45,380 | X | X | 0 |
| | | | 35,337 | 573,277 | X | | 0 |
| | | | 324 | 5,250 | X | X | 0 |
| | | | 28 | 450 | X | | 0 |
| | | | 62 | 1,000 | X | X | 0 |
| | | | 92 | 1,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,763 | 823,529 | | | |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 23 | 975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 975 | | | |
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 17 | 1,000 | X | | 0 |
| | | | 100 | 5,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 6,910 | | | |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 54 | 4,164 | X | | 0 |
| | | | 98 | 7,606 | X | X | 0 |
| | | | 252 | 19,514 | X | | 0 |
| | | | 3 | 252 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 407 | 31,536 | | | |
| WAVE SYSTEMS CORP | CL A | 943526103 | 3 | 500 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 900 | | | |
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 21 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,700 | | | |
| WEATHERFORD INTL INC | COMMON STOCK | 947074100 | 72 | 1,500 | X | | 0 |
| | | | 160 | 3,334 | X | | 0 |
| | | | 60 | 1,240 | X | X | 0 |
| | | | 1,290 | 26,875 | X | | 0 |
| | | | 41 | 854 | X | X | 0 |
| | | | 207 | 4,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,830 | 38,112 | | | |
| WEBB DEL CORP | COM | 947423109 | 17 | 440 | X | X | 0 |
| | | | 14 | 350 | X | | 0 |
| | | | 153 | 3,950 | X | | 0 |
| | | | 6 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 4,890 | | | |
| WEB METHODS INC | COMMON STOCK | 94768C108 | 15 | 700 | X | X | 0 |
| | | | 2 | 116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 816 | | | |
| WEBMD CORP | COM | 94769M105 | 22 | 3,103 | X | | 0 |
| | | | 11 | 1,562 | X | X | 0 |
| | | | 7 | 1,005 | X | | 0 |
| | | | 2 | 245 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | 11 | 1,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 8,000 | | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 374 | 11,400 | X | | 0 |
| | | | 980 | 29,900 | X | | 0 |
| | | | 2,745 | 83,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,099 | 125,026 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 44 | 1,000 | X | | 0 |
| | | | 88 | 2,000 | X | X | 0 |
| | | | 1,400 | 31,928 | X | | 0 |
| | | | 276 | 6,300 | X | X | 0 |
| | | | 658 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,466 | 56,228 | | | |
| WEIRTON STEEL CORP | COMMON STOCK | 948774104 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 32 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 900 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WELLMAN INC | COMMON STOCK | 949702104 | 122 | 6,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 6,842 | | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 27 | 290 | X | | 0 |
| | | | 1,950 | 20,691 | X | | 0 |
| | | | 141 | 1,500 | X | X | 0 |
| | | | 1,485 | 15,755 | X | | 0 |
| | | | 42 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,645 | 38,686 | | | |
| | | 949746101 | 104,131 | 2,242,763 | X | | 0 |
| | | | 43,271 | 931,967 | X | X | 0 |
| | | | 47,069 | 1,013,767 | X | | 0 |
| | | | 19,162 | 412,707 | X | X | 0 |
| | | | 101,827 | 2,193,136 | X | | 0 |
| | | | 1,759 | 37,885 | X | X | 0 |
| | | | 637 | 13,725 | X | | 0 |
| | | | 325 | 6,999 | X | X | 0 |
| | | | 41,318 | 889,895 | X | | 0 |
| | | | 75,381 | 1,623,548 | X | X | 0 |
| | | | 2,808 | 60,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 437,688 | 9,426,869 | | | |
| WENDYS INTL INC | COM | 950590109 | 744 | 29,125 | X | | 0 |
| | | | 8 | 332 | X | X | 0 |
| | | | 341 | 13,351 | X | | 0 |
| | | | 56 | 2,176 | X | X | 0 |
| | | | 748 | 29,287 | X | | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 75,371 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 321 | 13,225 | X | | 0 |
| | | | 243 | 10,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 564 | 23,246 | | | |
| WESBANCO INC | COM | 950810101 | 235 | 9,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 9,363 | | | |
| WESCO FINL CORP | COM | 950817106 | 35 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 100 | | | |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 50 | 3,984 | X | X | 0 |
| | | | 34 | 2,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,646 | | | |
| WEST CORPORATION | COMMON STOCK | 952355105 | 17 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 775 | | | |
| WESTAFF INC | COM | 957070105 | 680 | 206,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 680 | 206,186 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 317 | 8,082 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 8,082 | | | |
| WESTCOAST ENERGY INC | OTHER | 95751D102 | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 4 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,500 | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 18 | 4,625 | X | | 0 |
| | | | 6 | 1,500 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 18 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 11,025 | | | |
| WESTERN GAS RES INC | COM | 958259103 | 46 | 1,400 | X | | 0 |
| | | | 2,672 | 81,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,718 | 83,369 | | | |
| WESTERN OHIO FINL CORP | COMMON STOCK | 959024100 | 18 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| WESTERN RES INC | COM | 959425109 | 219 | 10,173 | X | | 0 |
| | | | 41 | 1,915 | X | X | 0 |
| | | | 1,340 | 62,319 | X | | 0 |
| | | | 974 | 45,280 | X | X | 0 |
| | | | 545 | 25,334 | X | | 0 |
| | | | 86 | 4,000 | X | | 0 |
| | | | 10 | 464 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,217 | 149,585 | | | |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 52 | 1,200 | X | | 0 |
| | | | 310 | 7,200 | X | | 0 |
| | | | 50 | 1,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 412 | 9,566 | | | |
| WESTMINSTER CAP INC | COM | 960631109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961415106 | 38 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,800 | | | |
| WESTVACO CORP | COM | 961548104 | 68 | 2,781 | X | | 0 |
| | | | 246 | 10,125 | X | X | 0 |
| | | | 214 | 8,805 | X | | 0 |
| | | | 200 | 8,239 | X | X | 0 |
| | | | 4,352 | 179,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,080 | 209,092 | | | |

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| | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|
| WESTWOOD ONE INC | COM | 961815107 | 18 | 500 | X | 0 |
| | | | 3,637 | 98,716 | X | 0 |
| | | | ----- | | | |
| | | | 3,655 | 99,216 | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 21 | 600 | X | 0 |
| | | | 102 | 2,958 | X | 0 |
| | | | ----- | | | |
| | | | 123 | 3,558 | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 43 | 1,842 | X | 0 |
| | | | 70 | 3,000 | X | X |
| | | | ----- | | | |
| | | | 113 | 4,842 | | |
| WEYERHAEUSER CO | COM | 962166104 | 6,951 | 126,455 | X | 0 |
| | | | 15,552 | 282,920 | X | X |
| | | | 5,645 | 102,685 | X | 0 |
| | | | 1,931 | 35,126 | X | X |
| | | | 10,711 | 194,852 | X | 0 |
| | | | 33 | 600 | X | 0 |
| | | | 17,498 | 318,317 | X | 0 |
| | | | 13,318 | 242,270 | X | X |
| | | | 288 | 5,240 | X | 0 |
| | | | ----- | | | |
| | | | 71,927 | 1,308,465 | | |
| WHIRLPOOL CORP | COM | 963320106 | 161 | 2,580 | X | 0 |
| | | | 414 | 6,630 | X | X |
| | | | 816 | 13,050 | X | 0 |
| | | | 306 | 4,894 | X | X |
| | | | 7,505 | 120,078 | X | 0 |
| | | | 147 | 2,347 | X | 0 |
| | | | 3,892 | 62,278 | X | 0 |
| | | | 9,615 | 153,832 | X | X |
| | | | 23 | 375 | X | 0 |
| | | | ----- | | | |
| | | | 22,879 | 366,064 | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 150 | 3,200 | X | 0 |
| | | | 227 | 4,830 | X | 0 |
| | | | ----- | | | |
| | | | 377 | 8,030 | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 466 | 17,200 | X | 0 |
| | | | 305 | 11,258 | X | 0 |
| | | | 27 | 1,000 | X | X |
| | | | 8 | 307 | X | 0 |
| ----- | | | | | | |
| | | | 806 | 29,765 | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 5 | 500 | X | X |
| | | | 23 | 2,250 | X | X |
| | | | 8 | 780 | X | 0 |
| | | | ----- | | | |
| | | | 36 | 3,530 | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 130 | 5,500 | X | 0 |
| | | | ----- | | | |
| | | | 130 | 5,500 | | |

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| | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|--------|-----------|--|--|
| WILLAMETTE INDS INC | COM | 969133107 | 9,968 | 201,368 | X | | 0 | | |
| | | | 514 | 10,380 | X | X | 0 | | |
| | | | 223 | 4,500 | X | | 0 | | |
| | | | 93 | 1,888 | X | X | 0 | | |
| | | | 1,343 | 27,129 | X | | 0 | | |
| | | | 2,970 | 60,000 | X | | 0 | | |
| | | | 3,861 | 78,000 | X | X | 0 | | |
| | | | 25 | 500 | X | | 0 | | |
| | | | | | | | | | |
| | | | | | | 18,997 | 383,765 | | |
| WILLBROS GROUP INC | OTHER | 969199108 | 47 | 3,600 | X | | 0 | | |
| | | | | | | | | | |
| | | | 47 | 3,600 | | | | | |
| WILLIAMS COMMUNICATIONS GROUP | CL A | 969455104 | 38 | 12,758 | X | | 0 | | |
| | | | 82 | 27,691 | X | X | 0 | | |
| | | | 555 | 186,832 | X | | 0 | | |
| | | | 69 | 23,267 | X | X | 0 | | |
| | | | 6,716 | 2,261,216 | X | | 0 | | |
| | | | 18 | 6,175 | X | X | 0 | | |
| | | | 7 | 2,467 | X | | 0 | | |
| | | | 8 | 2,749 | X | | 0 | | |
| | | | 28 | 9,524 | X | X | 0 | | |
| | | | 36 | 12,172 | X | | 0 | | |
| | | | | | | 7,557 | 2,544,851 | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 587 | 17,818 | X | | 0 | | |
| | | | 1,243 | 37,729 | X | X | 0 | | |
| | | | 10,309 | 312,866 | X | | 0 | | |
| | | | 1,080 | 32,788 | X | X | 0 | | |
| | | | 14,685 | 444,989 | X | | 0 | | |
| | | | 675 | 20,500 | X | X | 0 | | |
| | | | 99 | 3,000 | X | | 0 | | |
| | | | 136 | 4,119 | X | | 0 | | |
| | | | 386 | 11,703 | X | X | 0 | | |
| | | | 558 | 16,933 | X | | 0 | | |
| | | | | | | 29,758 | 902,445 | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 27 | 700 | X | | 0 | | |
| | | | 12 | 300 | X | X | 0 | | |
| | | | 883 | 22,750 | X | | 0 | | |
| | | | 8 | 200 | X | X | 0 | | |
| | | | 4,259 | 109,713 | X | | 0 | | |
| | | | 155 | 4,000 | X | | 0 | | |
| | | | | | | 5,344 | 137,663 | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 326 | 5,201 | X | | 0 | | |
| | | | 50 | 800 | X | X | 0 | | |
| | | | 567 | 9,044 | X | | 0 | | |
| | | | | | | 943 | 15,045 | | |
| WILSHIRE OIL CO TEX | COMMON STOCK | 971889100 | 0 | 2 | X | X | 0 | | |
| | | | | | | | | | |
| | | | 0 | 2 | | | | | |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 934 | 32,200 | X | | 0 | | |
| | | | | | | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 934 | 32,200 | | | |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 10 | 540 | X | X | 0 |
| | | | 483 | 26,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 26,590 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 274 | 15,677 | X | | 0 |
| | | | 20 | 1,147 | X | X | 0 |
| | | | 2,064 | 118,213 | X | | 0 |
| | | | 7 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,365 | 135,412 | | | |
| WINN DIXIE STORES INC | COM | 974280109 | 21 | 800 | X | | 0 |
| | | | 35 | 1,343 | X | X | 0 |
| | | | 101 | 3,864 | X | | 0 |
| | | | 188 | 7,204 | X | X | 0 |
| | | | 918 | 35,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,263 | 48,343 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 15 | 500 | X | X | 0 |
| | | | 137 | 4,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,970 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 4 | 420 | X | | 0 |
| | | | 492 | 56,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 496 | 56,594 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 43 | 1,750 | X | | 0 |
| | | | 84 | 3,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,136 | | | |
| WIRE ONE TECHNOLOGIES INC | COMMON STOCK | 976521104 | 27 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,000 | | | |
| WIRELESS FACILITIES INC | COM | 97653A103 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| WISCONSIN CENT TRANSN CORP | COM | 976592105 | 67 | 4,000 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 110 | 6,600 | X | | 0 |
| | | | 29 | 1,745 | X | X | 0 |
| | | | 177 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 23,545 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 628 | 26,452 | X | | 0 |
| | | | 474 | 19,926 | X | X | 0 |
| | | | 2,594 | 109,115 | X | | 0 |
| | | | 4,116 | 173,143 | X | X | 0 |
| | | | 658 | 27,700 | X | | 0 |
| | | | 59 | 2,482 | X | X | 0 |
| | | | 26 | 1,084 | X | | 0 |
| | | | 203 | 8,542 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |

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| | | | 8,768 | 368,844 | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 14 | 2,000 | X | X | 0 |
| | | | 14 | 2,000 | | | |
| WOLVERINE TUBE INC | COMMON STOCK | 978093102 | 38 | 2,316 | X | | 0 |
| | | | 38 | 2,316 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3 | 169 | X | | 0 |
| | | | 159 | 8,904 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 164 | 9,173 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 4 | 48 | X | | 0 |
| | | | 202 | 2,400 | X | | 0 |
| | | | 206 | 2,448 | | | |
| WORKFLOW MGMT INC | COM | 98137N109 | 12 | 2,000 | X | | 0 |
| | | | 12 | 2,000 | | | |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 31 | 6,000 | X | X | 0 |
| | | | 31 | 6,000 | | | |
| | | | 96,162 | 6,771,971 | X | | 0 |
| | | | 12,595 | 886,944 | X | X | 0 |
| | | | 17,196 | 1,211,009 | X | | 0 |
| | | | 6,557 | 461,744 | X | X | 0 |
| | | | 65,574 | 4,617,325 | X | | 0 |
| | | | 374 | 26,343 | X | X | 0 |
| | | | 20,712 | 1,458,568 | X | | 0 |
| | | | 4,804 | 338,311 | X | X | 0 |
| | | | 1,569 | 110,500 | X | | 0 |
| | | | 2,282 | 160,690 | X | X | 0 |
| | | | 1,912 | 134,633 | X | | 0 |
| | | | 229,737 | 16,178,038 | | | |
| | | | 3,517 | 218,436 | X | | 0 |
| | | | 542 | 33,690 | X | X | 0 |
| | | | 456 | 28,302 | X | | 0 |
| | | | 242 | 15,029 | X | X | 0 |
| | | | 2,092 | 129,956 | X | | 0 |
| | | | 15 | 937 | X | X | 0 |
| | | | 939 | 58,338 | X | | 0 |
| | | | 218 | 13,532 | X | X | 0 |
| | | | 53 | 3,287 | X | | 0 |
| | | | 98 | 6,110 | X | X | 0 |
| | | | 120 | 7,436 | X | | 0 |
| | | | 8,292 | 515,053 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 6 | 469 | X | | 0 |
| | | | 78 | 5,737 | X | | 0 |
| | | | 46 | 3,350 | X | X | 0 |
| | | | 286 | 20,997 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 416 | 30,553 | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 1,658 | 35,391 | X | | 0 |
| | | | 21,339 | 455,460 | X | X | 0 |
| | | | 1,173 | 25,040 | X | | 0 |
| | | | 1,426 | 30,438 | X | X | 0 |
| | | | 2,473 | 52,772 | X | | 0 |
| | | | 256 | 5,460 | X | | 0 |
| | | | 111 | 2,360 | X | X | 0 |
| | | | 2,338 | 49,900 | X | X | 0 |
| | | | 112 | 2,400 | X | | 0 |
| | | | 30,886 | 659,221 | | | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 2 | 768 | X | X | 0 |
| | | | 2 | 768 | | | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 8 | 500 | X | | 0 |
| | | | 2 | 132 | X | | 0 |
| | | | 10 | 632 | | | |
| XO COMMUNICATIONS INC | CL A | 983764101 | 270 | 140,697 | X | | 0 |
| | | | 10 | 5,212 | X | X | 0 |
| | | | 7 | 3,595 | X | | 0 |
| | | | 3,950 | 2,057,160 | X | | 0 |
| | | | 22 | 11,650 | X | | 0 |
| | | | 44 | 23,050 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 48 | 25,078 | X | | 0 |
| | | | 4,352 | 2,266,842 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 4 | 400 | X | | 0 |
| | | | 11 | 1,300 | X | X | 0 |
| | | | 34 | 3,798 | X | | 0 |
| | | | 49 | 5,498 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 97 | 6,750 | X | | 0 |
| | | | 5 | 375 | X | X | 0 |
| | | | 109 | 7,575 | X | | 0 |
| | | | 339 | 23,646 | X | | 0 |
| | | | 129 | 9,000 | X | | 0 |
| | | | 1 | 44 | X | | 0 |
| | | | 680 | 47,390 | | | |
| X CARE NET INC | COMMON STOCK | 98388Y101 | 203 | 15,000 | X | | 0 |
| | | | 203 | 15,000 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 5,993 | 210,653 | X | | 0 |
| | | | 5,533 | 194,465 | X | X | 0 |
| | | | 4,667 | 164,026 | X | | 0 |
| | | | 3,506 | 123,239 | X | X | 0 |
| | | | 15,732 | 552,996 | X | | 0 |
| | | | 1,076 | 37,820 | X | X | 0 |
| | | | 93 | 3,275 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,109 | 179,581 | X | | 0 |
| | | | 14,981 | 526,581 | X | X | 0 |
| | | | 622 | 21,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,335 | 2,015,288 | | | |
| XILINX INC | COM | 983919101 | 390 | 9,447 | X | | 0 |
| | | | 26 | 625 | X | X | 0 |
| | | | 2,435 | 59,053 | X | | 0 |
| | | | 709 | 17,200 | X | X | 0 |
| | | | 14,483 | 351,194 | X | | 0 |
| | | | 64 | 1,550 | X | X | 0 |
| | | | 66 | 1,600 | X | | 0 |
| | | | 160 | 3,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,333 | 444,560 | | | |
| XENOVA GROUP P L C A D R | OTHER | 984111104 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| XEROX CORP | COM | 984121103 | 178 | 18,559 | X | | 0 |
| | | | 128 | 13,346 | X | X | 0 |
| | | | 485 | 50,644 | X | | 0 |
| | | | 147 | 15,320 | X | X | 0 |
| | | | 1,578 | 164,838 | X | | 0 |
| | | | 26 | 2,700 | X | | 0 |
| | | | 28 | 2,890 | X | X | 0 |
| | | | 30 | 3,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,600 | 271,407 | | | |
| XTRA CORP | COMMON STOCK | 984138107 | 54 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,080 | | | |
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,000 | | | |
| YPF SOCIEDAD ANONIMA | SPON ADR CL | 984245100 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| YAHOO INC | COM | 984332106 | 132 | 6,617 | X | | 0 |
| | | | 38 | 1,889 | X | X | 0 |
| | | | 145 | 7,240 | X | | 0 |
| | | | 49 | 2,455 | X | X | 0 |
| | | | 7,948 | 397,611 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 5 | 250 | X | X | 0 |
| | | | 59 | 2,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,378 | 419,116 | | | |
| YANKEE CANDLE INC | COM | 984757104 | 38 | 2,000 | X | | 0 |
| | | | 175 | 9,200 | X | | 0 |
| | | | 1,989 | 104,750 | X | | 0 |
| | | | 12 | 641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,214 | 116,591 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|-----------|---|---|---|
| YELLOW CORP | COMMON STOCK | 985509108 | 15 | 800 | X | | 0 |
| | | | 99 | 5,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 6,018 | | | |
| YORK INTL CORP NEW | COM | 986670107 | 32 | 900 | X | | 0 |
| | | | 25 | 700 | X | X | 0 |
| | | | 77 | 2,200 | X | | 0 |
| | | | 315 | 8,992 | X | | 0 |
| | | | 42 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 13,992 | | | |
| YORK RESH CORP | COM | 987048105 | 32 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 10,000 | | | |
| YOUBET COM INC | COM | 987413101 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 557 | 16,526 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | 248 | 7,361 | X | | 0 |
| | | | 784 | 23,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,597 | 47,387 | | | |
| ZAMBA CORP | COM | 988881108 | 8 | 7,600 | X | | 0 |
| | | | 4 | 4,400 | X | X | 0 |
| | | | 1,000 | 1,000,525 | X | | 0 |
| | | | 2 | 2,175 | X | X | 0 |
| | | | 3 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,017 | 1,017,700 | | | |
| ZI CORP | OTHER | 988918108 | 961 | 129,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 961 | 129,000 | | | |
| ZAPATA CORP | COMMON STOCK | 989070602 | 5 | 221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 221 | | | |
| Z A P W O R L D . C O M | COMMON STOCK | 98912M102 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6 | 125 | X | X | 0 |
| | | | 351 | 7,150 | X | | 0 |
| | | | 48 | 985 | X | X | 0 |
| | | | 331 | 6,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 736 | 14,992 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 98 | 3,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,637 | | | |
| ZEVEX INTERNATIONAL INC | COMMON STOCK | 98950E400 | 29 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|---------------|-----------|--------|---------|---|---|---|
| | | | 29 | 8,000 | | | |
| ZILA INC | COM PAR \$0.0 | 989513205 | 12 | 4,500 | X | X | 0 |
| | | | 2 | 750 | X | | 0 |
| | | | 8 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 8,250 | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 648 | 10,990 | X | | 0 |
| | | | 366 | 6,210 | X | X | 0 |
| | | | 422 | 7,150 | X | | 0 |
| | | | 43 | 732 | X | X | 0 |
| | | | 16,596 | 281,279 | X | | 0 |
| | | | 9 | 150 | X | X | 0 |
| | | | 32 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,116 | 307,061 | | | |
| ZIXIT CORP | COMMON STOCK | 98974P100 | 31 | 3,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,425 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 565 | 19,000 | X | | 0 |
| | | | 1,805 | 60,725 | X | | 0 |
| | | | 8 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,378 | 80,000 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 2 | 400 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| ZWEIG FD | COM | 989834106 | 35 | 3,519 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 15 | 1,555 | X | | 0 |
| | | | 15 | 1,492 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 7,566 | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 74 | 10,200 | X | | 0 |
| | | | 15 | 2,000 | X | X | 0 |
| | | | 80 | 11,000 | X | | 0 |
| | | | 19 | 2,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 25,752 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 646 | 29,050 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 29,100 | | | |
| ZOLL MED CORP | COM | 989922109 | 13 | 457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 457 | | | |
| ZOMAX INC | COMMON STOCK | 989929104 | 9 | 1,000 | X | X | 0 |
| | | | 36 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 5,000 | | | |

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GRAND TOTAL (X1000) 43,740,622

NUMBER OF LINES PRINTED 13,048