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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:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000) | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |            | ITEM 7:<br>MANA<br>INST |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-------------------------|
|                             |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>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 |
|                                    |              |           | 3,467 | 220,120 | X | 0 |
|                                    |              |           | 47    | 3,000   | X | X |
|                                    |              |           | 540   | 34,243  | X | 0 |
|                                    |              |           | 13    | 800     | X | 0 |
|                                    |              |           | 351   | 22,300  | X | X |
|                                    |              |           | 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 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 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 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 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 TECHNICNAL 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 | 0 |
|                           |              |           | 353    | 27,053  | X |   | 0 |
|                           |              |           | 1,946  | 149,144 | X | X | 0 |
|                           |              |           | 4,160  | 318,820 | X |   | 0 |
|                           |              |           | 53     | 4,075   | X | X | 0 |
|                           |              |           | 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 | 0 |
|                           |              |           | 1,068  | 41,415  | X |   | 0 |
|                           |              |           | 599    | 23,250  | X | X | 0 |
|                           |              |           | 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 | 0 |
|                           |              |           | 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 | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,176  | 71,261  |   |   |   |
| AREMIS SOFT CORPORATION   | COMMON STOCK | 040026106 | 530    | 32,720  | X |   | 0 |
|                           |              |           | 6      | 400     | X | X | 0 |
|                           |              |           | 4,133  | 255,150 | X |   | 0 |
|                           |              |           | 15     | 900     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 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 | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 149    | 7,391   |   |   |   |
| ARGOSY GAMING CO          | COMMON STOCK | 040228108 | 14     | 500     | X |   | 0 |
|                           |              |           | 47     | 1,700   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 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  |   |   |  |   |
| BIOCRYST 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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|                            |              |           |         |           |           |        |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|-----------|--------|-----------|---|---|---|
| DILLARDS INC               | CL A         | 254067101 | 8       | 500       | X         |        | 0         |   |   |   |
|                            |              |           | 8       | 500       | X         | X      | 0         |   |   |   |
|                            |              |           | 61      | 3,983     | X         |        | 0         |   |   |   |
|                            |              |           | 16      | 1,050     | X         | X      | 0         |   |   |   |
|                            |              |           | 334     | 21,876    | X         |        | 0         |   |   |   |
|                            |              |           | -----   | -----     |           |        |           |   |   |   |
|                            |              |           | 427     | 27,909    |           |        |           |   |   |   |
| DIME BANCORP INC NEW       | COM          | 25429Q102 | 124     | 3,327     | X         |        | 0         |   |   |   |
|                            |              |           | 19      | 500       | X         | X      | 0         |   |   |   |
|                            |              |           | 550     | 14,765    | X         |        | 0         |   |   |   |
|                            |              |           | 9,534   | 255,943   | X         |        | 0         |   |   |   |
|                            |              |           | 7       | 200       | X         | X      | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           | 10,234  | 274,735   |           |        |           |   |   |   |
| DIME BANCORP INC NEW       | WT EXP 0000  | 25429Q110 | 4       | 13,977    | X         |        | 0         |   |   |   |
|                            |              |           | 1       | 2,700     | X         | X      | 0         |   |   |   |
|                            |              |           | 239     | 850,825   | X         |        | 0         |   |   |   |
|                            |              |           | 0       | 900       | X         | X      | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           | 244     | 868,402   |           |        |           |   |   |   |
| DIMON INC                  | COMMON STOCK | 254394109 | 7       | 700       | X         |        | 0         |   |   |   |
|                            |              |           | 96      | 9,560     | X         |        | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           | 103     | 10,260    |           |        |           |   |   |   |
| DIODES INC                 | COM          | 254543101 | 3       | 300       | X         | X      | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           | 3       | 300       |           |        |           |   |   |   |
| DIONEX CORP                | COM          | 254546104 | 33      | 1,000     | X         |        | 0         |   |   |   |
|                            |              |           | 20      | 600       | X         |        | 0         |   |   |   |
|                            |              |           | 157     | 4,711     | X         |        | 0         |   |   |   |
|                            |              |           | 67      | 2,000     | X         |        | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           | 277     | 8,311     |           |        |           |   |   |   |
| DISCOUNT AUTO PTS INC      | COMMON STOCK | 254642101 | 17      | 1,600     | X         |        | 0         |   |   |   |
|                            |              |           | 32      | 2,953     | X         |        | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           | 49      | 4,553     |           |        |           |   |   |   |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 5       | 1,000     | X         |        | 0         |   |   |   |
|                            |              |           |         |           |           | -----  | -----     |   |   |   |
|                            |              |           |         |           |           | 5      | 1,000     |   |   |   |
|                            |              |           |         |           |           |        |           |   |   |   |
|                            |              |           |         |           | 254687106 | 15,470 | 535,472   | X |   | 0 |
|                            |              |           |         |           |           | 5,114  | 177,035   | X | X | 0 |
|                            |              |           |         |           |           | 32,268 | 1,116,937 | X |   | 0 |
|                            |              |           |         |           |           | 18,348 | 635,085   | X | X | 0 |
|                            |              |           |         |           |           | 55,032 | 1,904,897 | X |   | 0 |
|                            |              |           |         |           |           | 346    | 12,000    | X | X | 0 |
|                            |              |           |         |           |           | 979    | 33,892    | X |   | 0 |
|                            |              |           |         |           |           | 135    | 4,683     | X | X | 0 |
|                            |              |           |         |           |           | 2,197  | 76,050    | X |   | 0 |
|                            |              |           |         |           |           | 5,811  | 201,141   | X | X | 0 |
|                            |              |           |         |           |           | 1,140  | 39,464    | X |   | 0 |
|                            |              |           | -----   | -----     |           |        |           |   |   |   |
|                            |              |           | 136,840 | 4,736,656 |           |        |           |   |   |   |

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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   |   |   |   |
| FREEPORT-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   |
|  |              |           | 336    | 12,925  | X X |
|  |              |           | -----  | -----   |     |
|  |              |           | 414    | 15,925  |     |
| I H O P CORP NEW                           | COMMON STOCK | 449623107 | 35     | 1,300   | X   |
|  |              |           | 118    | 4,386   | X   |
|  |              |           | -----  | -----   |     |
|  |              |           | 153    | 5,686   |     |
| I L X RESORTS INC                          | COMMON STOCK | 449661503 | 311    | 73,100  | X   |
|  |              |           | -----  | -----   |     |
|  |              |           | 311    | 73,100  |     |
| IMC GLOBAL INC                             | COM          | 449669100 | 20     | 1,927   | X   |
|  |              |           | 2      | 214     | X X |
|  |              |           | 1      | 134     | X   |
|  |              |           | 19     | 1,826   | X X |
|  |              |           | 250    | 24,500  | X   |
|  |              |           | 0      | 3       | X X |
|  |              |           | -----  | -----   |     |
|  |              |           | 292    | 28,604  |     |
| IMCO RECYCLING INC                         | COMMON STOCK | 449681105 | 21     | 2,933   | X   |
|  |              |           | 4      | 600     | X   |
|  |              |           | -----  | -----   |     |
|  |              |           | 25     | 3,533   |     |
| IMS HEALTH INC                             | COM          | 449934108 | 295    | 10,334  | X   |
|  |              |           | 730    | 25,608  | X X |
|  |              |           | 2,685  | 94,216  | X   |
|  |              |           | 998    | 35,027  | X X |
|  |              |           | 7,753  | 272,014 | X   |
|  |              |           | 6      | 200     | X   |
|  |              |           | 10     | 360     | X   |
|  |              |           | 761    | 26,702  | X X |
|  |              |           | -----  | -----   |     |
|  |              |           | 13,238 | 464,461 |     |
| I R T PPTY CO                              | COMMON STOCK | 450058102 | 51     | 4,687   | X   |
|  |              |           | 1      | 130     | X   |
|  |              |           | -----  | -----   |     |
|  |              |           | 52     | 4,817   |     |
| ISTAR FINL INC                             | COM          | 45031U101 | 177    | 6,280   | X   |
|  |              |           | 213    | 7,538   | X   |
|  |              |           | 137    | 4,875   | X X |
|  |              |           | -----  | -----   |     |
|  |              |           | 527    | 18,693  |     |
| ITT EDUCATIONAL SERVICES INC               | COM          | 45068B109 | 104    | 2,300   | X   |
|  |              |           | 14     | 300     | X X |
|  |              |           | 109    | 2,430   | X   |
|  |              |           | 10     | 225     | X X |
|  |              |           | 2,088  | 46,400  | X   |
|  |              |           | -----  | -----   |     |
|  |              |           | 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  |   |   |   |
| INFOFORTE 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 |
|                         |              |           | 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 |
|                         |              |           | 3,612  | 182,400 | X | 0 |
|                         |              |           | 27     | 1,350   | X | X |
|                         |              |           | 249    | 12,600  | X | 0 |
|                         |              |           | 109    | 5,500   | X | X |
|                         |              |           | 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 |
|                         |              |           | 606    | 15,550  | X | 0 |
|                         |              |           | 127    | 3,250   | X | X |
|                         |              |           | 35,101 | 900,033 | X | 0 |
|                         |              |           | 719    | 18,430  | X | X |
|                         |              |           | 14     | 350     | X | X |
|                         |              |           | 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 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 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 |
|                         |              |           | 70     | 4,500   | X | 0 |
|                         |              |           | 2      | 100     | X | X |
|                         |              |           | 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  |   |   |
|                          |              |           |         |           | 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 | 0 |
|                               |               |           | 3     | 300     | X |   | 0 |
|                               |               |           | 63    | 5,990   |   |   |   |
| MANAGED MUNS PORTFOLIO II INC | COM           | 561663105 | 30    | 2,900   | X |   | 0 |
|                               |               |           | 43    | 4,153   | X | X | 0 |
|                               |               |           | 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 | 0 |
|                               |               |           | 8     | 1,067   |   |   |   |
| MANDALAY RESORT GROUP         | COMMON STOCK  | 562567107 | 134   | 4,900   | X |   | 0 |
|                               |               |           | 8     | 300     | X | X | 0 |
|                               |               |           | 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 | 0 |
|                               |               |           | 734   | 24,876  | X |   | 0 |
|                               |               |           | 235   | 7,975   | X | X | 0 |
|                               |               |           | 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 | 0 |
|                               |               |           | 463   | 14,580  | X |   | 0 |
|                               |               |           | 5     | 150     | X | X | 0 |
|                               |               |           | 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 | 0 |
|                               |               |           | 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 0 |
|                     |              |           | 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 0 |
|                     |              |           | 3,912  | 133,695 | X | 0   |
|                     |              |           | 736    | 25,164  | X | X 0 |
|                     |              |           | 3,515  | 120,123 | X | 0   |
|                     |              |           | 556    | 19,000  | X | 0   |
|                     |              |           | 6      | 200     | X | X 0 |
|                     |              |           | 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 0 |
|                     |              |           | 649    | 16,600  | X | 0   |
|                     |              |           | 60     | 1,526   | X | X 0 |
|                     |              |           | 16,661 | 426,082 |   |     |
| MCCORMICK & CO INC  | COM NON VTG  | 579780206 | 58     | 1,400   | X | 0   |
|                     |              |           | 34     | 800     | X | X 0 |
|                     |              |           | 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 0 |
|                     |              |           | 212    | 12,088  | X | 0   |
|                     |              |           | 146    | 8,309   | X | X 0 |
|                     |              |           | 2,863  | 163,177 | X | 0   |
|                     |              |           | 1      | 73      | X | X 0 |
|                     |              |           | 6      | 354     | X | 0   |
|                     |              |           | 15     | 832     | X | 0   |
|                     |              |           | 24     | 1,342   | X | X 0 |
|                     |              |           | 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 |   |   |   |
| MUNIIELD CALIF FD INC                       | COM   | 626296107 | 116   | 8,200  | X |   | 0 |
|   |       |           | 39    | 2,758  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 155   | 10,958 |   |   |   |
| MUNIIELD FD INC                             | COM   | 626299101 | 29    | 2,117  | X |   | 0 |
|   |       |           | 42    | 3,103  | X | X | 0 |
|   |       |           | 315   | 23,200 | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 386   | 28,420 |   |   |   |
| MUNIIELD ARIZ FD INC                        | COM   | 62629H103 | 8     | 600    | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 8     | 600    |   |   |   |
| MUNIIELD 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<br>819        | 1,680<br>31,500           | X<br>X      | X | 0<br>0      |
|                              |               |           | -----            | -----                     |             |   |             |
|                              |               |           | 863              | 33,180                    |             |   |             |
| PANACO INC                   | COM           | 698106101 | 0                | 151                       | X           | X | 0           |
|                              |               |           | -----            | -----                     |             |   |             |
|                              |               |           | 0                | 151                       |             |   |             |
| PANERA BREAD COMPANY CL A    | COMMON STOCK  | 69840W108 | 129<br>3         | 4,100<br>100              | X<br>X      | X | 0<br>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<br>5<br>15    | 3,020<br>200<br>600       | X<br>X<br>X | X | 0<br>0<br>0 |
|                              |               |           | 132              | 5,200                     | X           |   | 0           |
|                              |               |           | -----            | -----                     |             |   |             |
|                              |               |           | 229              | 9,020                     |             |   |             |
| PAPER WAREHOUSE INC          | COM PAR \$.03 | 698941309 | 1<br>0           | 666<br>44                 | X<br>X      |   | 0<br>0      |
|                              |               |           | -----            | -----                     |             |   |             |
|                              |               |           | 1                | 710                       |             |   |             |
| PARADIGM GENETICS INC        | COMMON STOCK  | 69900R106 | 1                | 100                       | X           |   | 0           |
|                              |               |           | -----            | -----                     |             |   |             |
|                              |               |           | 1                | 100                       |             |   |             |
| PARAMETRIC TECHNOLOGY CORP   | COM           | 699173100 | 199<br>148<br>53 | 14,200<br>10,594<br>3,800 | X<br>X<br>X | X | 0<br>0<br>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<br>89<br>7   | 9,100<br>3,379<br>250     | X<br>X<br>X |   | 0<br>0<br>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 |
|                             |              |           | 0      | 7         | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 921       |   |   |   |
| RANGE RES CORP              | COM          | 75281A109 | 3      | 500       | X |   | 0 |
|                             |              |           | 1      | 167       | X |   | 0 |
|                             |              |           | 9      | 1,526     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13     | 2,193     |   |   |   |
| RANK GROUP PLC              | SPONSORED AD | 753037100 | 6      | 989       | X | X | 0 |
|                             |              |           | 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 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 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 | 0 |
|                             |              |           | 6      | 200       | X | X | 0 |
|                             |              |           | 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 | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 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 | 0 |
|                             |              |           | 273    | 5,880     | X |   | 0 |
|                             |              |           | 108    | 2,327     | X | X | 0 |

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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 | 0 |
|                               |              |           | 2,513  | 304,200 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,576  | 311,900 |   |   |   |
| 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 | 0 |
|                               |              |           | 435    | 8,603   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 693    | 13,703  |   |   |   |
| 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 | 0 |
|                               |              |           | 49     | 1,630   | X |   | 0 |
|                               |              |           | 11,126 | 373,857 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,372 | 382,087 |   |   |   |
| RETEK INC                     | COM          | 76128Q109 | 12     | 248     | X | X | 0 |
|                               |              |           | 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 | 0 |

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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    |   |   |   |
| RUDOPLH 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 HLDERS 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 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 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 | 0 |
|                                      |              |           | 133   | 5,100   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 355   | 13,650  |   |   |   |
| SMURFIT-STONE CONTAINER CORP         | COM          | 832727101 | 3     | 198     | X | X | 0 |
|                                      |              |           | 47    | 2,928   | X |   | 0 |
|                                      |              |           | 5     | 300     | X | X | 0 |
|                                      |              |           | 18    | 1,135   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 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 | 0 |
|                                      |              |           | 146   | 6,050   | X |   | 0 |
|                                      |              |           | 156   | 6,450   | X | X | 0 |
|                                      |              |           | 359   | 14,851  | X |   | 0 |
|                                      |              |           | 3,811 | 157,729 | X | X | 0 |
|                                      |              |           | 314   | 13,000  | X | X | 0 |
|                                      |              |           | 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 | 0 |
|                                      |              |           | 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 | 686,900 |   |   |
| 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 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 600     |   |   |

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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     |