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US BANCORP \DE\  
Form 13F-HR  
February 13, 2002

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2001

Check here if Amendment: [ ]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp  
Address: 601 Second Avenue South  
Minneapolis, MN 55402-4302

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich  
Title: Vice President  
Phone: 612-973-0375

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota February 13, 2002

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

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Form 13F Information Table Entry Total: 11,054

Form 13F Information Table Value Total: \$38,963,345

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                        |
| 003 | 028-05845            | U.S. Bancorp Venture Capital Corporation, Minn., MN   |
| 004 | 028-06687            | U.S. Bancorp Asset Management, Inc., Minneapolis, MN  |
| 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: U.S. Bancorp

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE (X1000) | ITEM 5:<br>SHARES OF PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION |            |            | ITEM 7:<br>MANA INST |
|---------------------------|---------------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------|------------|----------------------|
|                           |                           |                         |                                      |                                       | (A)<br>SOL                       | (B)<br>SHR | (C)<br>OTH |                      |
| CELANESE AG               | ORD                       | D1497A101               | 1                                    | 49                                    | X                                | X          | 0          |                      |
|                           |                           |                         | 1                                    | 49                                    |                                  |            |            |                      |
| DAIMLERCHRYSLER AG        | ORD                       | D1668R123               | 423                                  | 10,168                                | X                                |            | 0          |                      |
|                           |                           |                         | 441                                  | 10,579                                | X                                | X          | 0          |                      |
|                           |                           |                         | 4                                    | 102                                   | X                                |            | 0          |                      |
|                           |                           |                         | 23                                   | 560                                   | X                                | X          | 0          |                      |
|                           |                           |                         | 509                                  | 12,204                                | X                                |            | 0          |                      |
|                           |                           |                         | 1,400                                | 33,613                                |                                  |            |            |                      |
| DEUTSCHE BANK AG NAMEN    | ORD                       | D18190898               | 2                                    | 30                                    | X                                |            | 0          |                      |
|                           |                           |                         | 55                                   | 790                                   | X                                | X          | 0          |                      |
|                           |                           |                         | 63                                   | 900                                   | X                                | X          | 0          |                      |
|                           |                           |                         | 120                                  | 1,720                                 |                                  |            |            |                      |
| ACE LTD                   | ORD                       | G0070K103               | 86                                   | 2,150                                 | X                                |            | 0          |                      |
|                           |                           |                         | 62                                   | 1,551                                 | X                                | X          | 0          |                      |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 1,594 | 39,700    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,742 | 43,401    |   |   |   |
| AMDOCS LTD                    | ORD          | G02602103 | 500   | 14,699    | X |   | 0 |
|                               |              |           | 224   | 6,580     | X | X | 0 |
|                               |              |           | 4,543 | 133,740   | X |   | 0 |
|                               |              |           | 17    | 500       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 5,284 | 155,519   |   |   |   |
| APEX SILVER MINES LTD         | COMMON STOCK | G04074103 | 4     | 400       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 4     | 400       |   |   |   |
| APW LTD                       | COM          | G04397108 | 728   | 435,675   | X |   | 0 |
|                               |              |           | 165   | 98,800    | X | X | 0 |
|                               |              |           | 1,132 | 677,600   | X |   | 0 |
|                               |              |           | 3     | 1,800     | X | X | 0 |
|                               |              |           | 1     | 400       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 2,029 | 1,214,275 |   |   |   |
| ACCENTURE LTD BERMUDA         | CL A         | G1150G111 | 328   | 12,200    | X |   | 0 |
|                               |              |           | 7,540 | 280,080   | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 7,868 | 292,280   |   |   |   |
| BUNGE LIMITED                 | COMMON STOCK | G16962105 | 7     | 300       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 7     | 300       |   |   |   |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0     | 40        | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 0     | 40        |   |   |   |
| ELAN P L C RT                 | OTHER        | G29539148 | 1     | 6,919     | X |   | 0 |
|                               |              |           | 0     | 500       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1     | 7,419     |   |   |   |
| XCELERA INC                   | COMMON STOCK | G31611109 | 0     | 110       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 0     | 110       |   |   |   |
| EVEREST RE GROUP LTD          | COMMON STOCK | G3223R108 | 28    | 400       | X | X | 0 |
|                               |              |           | 6,376 | 90,188    | X |   | 0 |
|                               |              |           | 8     | 115       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 6,412 | 90,703    |   |   |   |
| FOSTER WHEELER LTD            | SHS          | G36535105 | 15    | 2,772     | X |   | 0 |
|                               |              |           | 29    | 5,672     | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 44    | 8,444     |   |   |   |
| GARMIN LTD                    | ORD          | G37260109 | 97    | 4,560     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 97    | 4,560     |   |   |   |
| GLOBAL CROSSING LTD           | COM          | G3921A100 | 59    | 70,142    | X |   | 0 |
|                               |              |           | 96    | 114,071   | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 11     | 13,600  | X | X | 0 |
|                               |              |           | 242    | 287,672 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 408    | 485,485 |   |   |   |
| GLOBAL CROSSING LTD           | PFD CV 6.375 | G3921A126 | 2      | 1,200   | X | X | 0 |
|                               |              |           | 12     | 6,303   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 7,503   |   |   |   |
| GLOBALSANTAFE CORP            | SHS          | G3930E101 | 955    | 33,487  | X |   | 0 |
|                               |              |           | 271    | 9,504   | X | X | 0 |
|                               |              |           | 8,589  | 301,169 | X |   | 0 |
|                               |              |           | 69     | 2,430   | X |   | 0 |
|                               |              |           | 350    | 12,257  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,234 | 358,847 |   |   |   |
| IPC HLDGS LTD                 | ORD          | G4933P101 | 77     | 2,600   | X |   | 0 |
|                               |              |           | 21     | 700     | X | X | 0 |
|                               |              |           | 2,164  | 73,100  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,262  | 76,400  |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 304    | 18,900  | X |   | 0 |
|                               |              |           | 25     | 1,550   | X | X | 0 |
|                               |              |           | 3,100  | 192,500 | X |   | 0 |
|                               |              |           | 10     | 600     | X |   | 0 |
|                               |              |           | 16     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,455  | 214,550 |   |   |   |
| LORAL SPACE & COMMUNICATIONS  | COMMON STOCK | G56462107 | 14     | 4,700   | X |   | 0 |
|                               |              |           | 2      | 600     | X | X | 0 |
|                               |              |           | 24     | 8,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 13,300  |   |   |   |
| LORAL SPACE & COMMUNICATIONS  | PFD CONV C 6 | G56462149 | 14     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,000   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD  | ORD          | G5876H105 | 224    | 6,250   | X |   | 0 |
|                               |              |           | 7      | 200     | X | X | 0 |
|                               |              |           | 4,579  | 127,830 | X |   | 0 |
|                               |              |           | 21     | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,831  | 134,880 |   |   |   |
| NORDIC AMERICAN TANKER SHIPPN | COM          | G65773106 | 14     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,000   |   |   |   |
| OPEN T V CORP                 | COMMON STOCK | G67543101 | 2      | 206     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 206     |   |   |   |
| ORIENT-EXPRESS HOTEL LTD      | COMMON STOCK | G67743107 | 14     | 750     | X | X | 0 |
|                               |              |           | 7,448  | 411,502 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,462  | 412,252 |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| O 2 MICRO INTERNATIONAL LTD | COMMON STOCK | G6797E106 | 2,393  | 99,500  | X |   | 0 |
|                             |              |           | 10     | 421     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,403  | 99,921  |   |   |   |
| RENAISSANCERE HOLDINGS LTD  | COMMON STOCK | G7496G103 | 114    | 1,200   | X | X | 0 |
|                             |              |           | 4,552  | 47,714  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,666  | 48,914  |   |   |   |
| HILFIGER TOMMY CORP         | ORD          | G8915Z102 | 7      | 500     | X |   | 0 |
|                             |              |           | 1      | 100     | X | X | 0 |
|                             |              |           | 445    | 32,386  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 453    | 32,986  |   |   |   |
| TRANSOCEAN SEDCO FOREX INC  | ORD          | G90078109 | 2,563  | 75,781  | X |   | 0 |
|                             |              |           | 2,327  | 68,807  | X | X | 0 |
|                             |              |           | 18,144 | 536,469 | X |   | 0 |
|                             |              |           | 108    | 3,200   | X | X | 0 |
|                             |              |           | 162    | 4,790   | X |   | 0 |
|                             |              |           | 6      | 164     | X | X | 0 |
|                             |              |           | 795    | 23,515  | X |   | 0 |
|                             |              |           | 976    | 28,870  | X | X | 0 |
|                             |              |           | 134    | 3,968   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25,215 | 745,564 |   |   |   |
| TRENWICK GROUP LTD          | COMMON STOCK | G9032C109 | 3      | 300     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 300     |   |   |   |
| TYCOM LTD                   | COM          | G9144B106 | 0      | 835     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 835     |   |   |   |
| WHITE MTNS INS GROUP LTD    | COMMON STOCK | G9618E107 | 70     | 200     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 70     | 200     |   |   |   |
| XL CAP LTD                  | CL A         | G98255105 | 686    | 7,507   | X |   | 0 |
|                             |              |           | 293    | 3,207   | X | X | 0 |
|                             |              |           | 9,810  | 107,368 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,789 | 118,082 |   |   |   |
| XOMA LTD                    | COMMON STOCK | G9825R107 | 34     | 3,500   | X |   | 0 |
|                             |              |           | 48     | 4,900   | X | X | 0 |
|                             |              |           | 7,090  | 719,825 | X |   | 0 |
|                             |              |           | 15     | 1,475   | X | X | 0 |
|                             |              |           | 54     | 5,500   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,241  | 735,200 |   |   |   |
| UBS AG                      | NAMEN AKT    | H8920M855 | 1,452  | 29,051  | X |   | 0 |
|                             |              |           | 2,508  | 50,157  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,960  | 79,208  |   |   |   |
| MILLICOM INTL CELLULAR S A  | ORD          | L6388F102 | 13     | 1,110   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 1,110   |   |   |   |

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|                               |              |           |            |                |        |   |        |
|-------------------------------|--------------|-----------|------------|----------------|--------|---|--------|
| ALVARION LTD                  | SHS          | M0861T100 | 13<br>0    | 3,550<br>25    | X<br>X | X | 0<br>0 |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 13         | 3,575          |        |   |        |
| AUDIOCODES LTD                | ORD          | M15342104 | 1          | 238            | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 1          | 238            |        |   |        |
| CHECK POINT SOFTWARE TECH LTD | ORD          | M22465104 | 334<br>162 | 8,375<br>4,050 | X<br>X | X | 0<br>0 |
|                               |              |           | 24,406     | 611,838        | X      |   | 0      |
|                               |              |           | 91         | 2,287          | X      | X | 0      |
|                               |              |           | 49         | 1,230          | X      |   | 0      |
|                               |              |           | 15         | 375            | X      | X | 0      |
|                               |              |           | 26         | 640            | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 25,083     | 628,795        |        |   |        |
| COMPUGEN LTD                  | ORD          | M25722105 | 2          | 500            | X      | X | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 2          | 500            |        |   |        |
| GILAT SATELLITE NETWORKS LTD  | ORD          | M51474100 | 3          | 579            | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 3          | 579            |        |   |        |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 27<br>21   | 1,500<br>1,200 | X<br>X | X | 0<br>0 |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 48         | 2,700          |        |   |        |
| LANOPTICS LTD                 | ORD          | M6706C103 | 83<br>1    | 13,000<br>200  | X<br>X | X | 0<br>0 |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 84         | 13,200         |        |   |        |
| MAGAL SECURITY SYS LTD        | ORD          | M6786D104 | 6          | 500            | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 6          | 500            |        |   |        |
| M SYS FLASH DISK PIONEERS LTD | ORD          | M7061C100 | 3          | 246            | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 3          | 246            |        |   |        |
| ORBOTECH LTD                  | ORD          | M75253100 | 4,014      | 128,850        | X      | X | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 4,014      | 128,850        |        |   |        |
| RADVIEW SOFTWARE LTD          | ORD          | M81867109 | 0          | 5              | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 0          | 5              |        |   |        |
| R A D VISION LTD              | COMMON STOCK | M81869105 | 1,452<br>0 | 191,400<br>51  | X<br>X |   | 0<br>0 |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 1,452      | 191,451        |        |   |        |
| RADWARE LTD                   | ORD          | M81873107 | 3          | 203            | X      |   | 0      |
|                               |              |           | -----      | -----          |        |   |        |
|                               |              |           | 3          | 203            |        |   |        |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| TARO PHARMACEUTICAL INDS LTD                | COMMON STOCK | M8737E108 | 2,375 | 59,450  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,375 | 59,450  |   |   |   |
| T T I TEAM TELECOM INTL LTD                 | COMMON STOCK | M88258104 | 63    | 2,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 63    | 2,500   |   |   |   |
| VOCALTEC COMMUNICATIONS LTD                 | COMMON STOCK | M97601104 | 27    | 10,000  | X |   | 0 |
|   |              |           | 0     | 140     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 27    | 10,140  |   |   |   |
| ASM INTL N V                                | COM          | N07045102 | 53    | 2,700   | X | X | 0 |
|   |              |           | 96    | 4,900   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 149   | 7,600   |   |   |   |
| ASML HOLDING N.V.                           | COMMON STOCK | N07059111 | 15    | 900     | X |   | 0 |
|   |              |           | 90    | 5,300   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 105   | 6,200   |   |   |   |
| C N H GLOBAL N V                            | COMMON STOCK | N20935107 | 12    | 2,000   | X | X | 0 |
|   |              |           | 57    | 9,300   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 69    | 11,300  |   |   |   |
| CORE LABORATORIES N V                       | COM          | N22717107 | 304   | 21,700  | X |   | 0 |
|   |              |           | 52    | 3,700   | X | X | 0 |
|   |              |           | 5,772 | 411,700 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,128 | 437,100 |   |   |   |
| QIAGEN N V                                  | ORD          | N72482107 | 653   | 35,200  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 653   | 35,200  |   |   |   |
| SAPIENS INTL CORP N V                       | ORD          | N7716A102 | 0     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 100     |   |   |   |
| PANAMERICAN BEVERAGES INC CL A COMMON STOCK |              | P74823108 | 3     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 200     |   |   |   |
| STEINER LEISURE LTD                         | ORD          | P8744Y102 | 261   | 12,300  | X |   | 0 |
|   |              |           | 55    | 2,600   | X | X | 0 |
|   |              |           | 7,043 | 331,400 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7,359 | 346,300 |   |   |   |
| SUN INTL HOTELS LTD ORD                     | COMMON STOCK | P8797T133 | 4     | 164     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 164     |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD                 | COM          | V7780T103 | 8     | 475     | X |   | 0 |
|   |              |           | 55    | 3,400   | X | X | 0 |
|   |              |           | 3     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 66    | 4,075   |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| FLEXTRONICS INTL LTD        | ORD          | Y2573F102 | 1,973  | 82,249    | X |   | 0 |
|                             |              |           | 227    | 9,479     | X | X | 0 |
|                             |              |           | 23,358 | 973,670   | X |   | 0 |
|                             |              |           | 303    | 12,600    | X | X | 0 |
|                             |              |           | 267    | 11,110    | X |   | 0 |
|                             |              |           | 142    | 5,900     | X | X | 0 |
|                             |              |           | 130    | 5,410     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 26,400 | 1,100,418 |   |   |   |
| GENERAL MARITIME CORP       | SHS          | Y2692M103 | 88     | 8,800     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 88     | 8,800     |   |   |   |
| OMI CORP NEW                | COM          | Y6476W104 | 239    | 60,000    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 239    | 60,000    |   |   |   |
| TEEKAY SHIPPING CORPORATION | COMMON STOCK | Y8564W103 | 17     | 500       | X | X | 0 |
|                             |              |           | 2,014  | 57,800    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,031  | 58,300    |   |   |   |
| A A R CORP                  | COMMON STOCK | 000361105 | 40     | 4,431     | X |   | 0 |
|                             |              |           | 3      | 300       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 43     | 4,731     |   |   |   |
| A D C TELECOMMUNICATIONS    | COM          | 000886101 | 1,202  | 261,315   | X |   | 0 |
|                             |              |           | 1,596  | 346,769   | X | X | 0 |
|                             |              |           | 977    | 212,581   | X |   | 0 |
|                             |              |           | 159    | 34,525    | X |   | 0 |
|                             |              |           | 1,951  | 424,211   | X | X | 0 |
|                             |              |           | 2,330  | 506,455   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,215  | 1,785,856 |   |   |   |
| ACTV INC                    | COM          | 00088E104 | 11     | 6,100     | X | X | 0 |
|                             |              |           | 10     | 5,600     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 21     | 11,700    |   |   |   |
| ADE CORP MASS               | COMMON STOCK | 00089C107 | 10     | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10     | 1,000     |   |   |   |
| ACM INCOME FUND INC         | COM          | 000912105 | 159    | 21,852    | X |   | 0 |
|                             |              |           | 626    | 85,785    | X | X | 0 |
|                             |              |           | 7      | 933       | X |   | 0 |
|                             |              |           | 16     | 2,249     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 808    | 110,819   |   |   |   |
| ACM GOVT OPPORTUNITY FD INC | COM          | 000918102 | 3      | 423       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 423       |   |   |   |
| ACM MANAGED INCOME FD INC   | COM          | 000919100 | 79     | 18,300    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 79     | 18,300    |   |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ABN AMRO HLDG NV           | SPONSORED AD | 000937102 | 5      | 308       | X |   | 0 |
|                            |              |           | 70     | 4,273     | X | X | 0 |
|                            |              |           | 3      | 200       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 78     | 4,781     |   |   |   |
| A C T TELECONFERENCING INC | COMMON STOCK | 000955104 | 398    | 52,025    | X |   | 0 |
|                            |              |           | 2      | 250       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 400    | 52,275    |   |   |   |
| ABM INDS INC               | COM          | 000957100 | 210    | 6,700     | X |   | 0 |
|                            |              |           | 69     | 2,200     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 279    | 8,900     |   |   |   |
| ACT MFG INC                | COMMON STOCK | 000973107 | 1      | 1,700     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 1,700     |   |   |   |
| A E P INDUSTRIES INC       | COMMON STOCK | 001031103 | 2      | 100       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 100       |   |   |   |
| A F C ENTERPRISES INC      | COMMON STOCK | 00104Q107 | 34     | 1,200     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34     | 1,200     |   |   |   |
| AFLAC INC                  | COM          | 001055102 | 7,654  | 311,648   | X |   | 0 |
|                            |              |           | 5,584  | 227,328   | X | X | 0 |
|                            |              |           | 28,864 | 1,175,222 | X |   | 0 |
|                            |              |           | 335    | 13,640    | X | X | 0 |
|                            |              |           | 1      | 30        | X | X | 0 |
|                            |              |           | 742    | 30,195    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 43,180 | 1,758,063 |   |   |   |
| AGCO CORP                  | COM          | 001084102 | 19     | 1,200     | X |   | 0 |
|                            |              |           | 432    | 27,350    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 451    | 28,550    |   |   |   |
| A G L RES INC              | COMMON STOCK | 001204106 | 246    | 10,680    | X |   | 0 |
|                            |              |           | 55     | 2,388     | X | X | 0 |
|                            |              |           | 2,648  | 115,035   | X |   | 0 |
|                            |              |           | 2      | 100       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,951  | 128,203   |   |   |   |
| AES CORP                   | COM          | 00130H105 | 1,132  | 69,240    | X |   | 0 |
|                            |              |           | 2,439  | 149,209   | X | X | 0 |
|                            |              |           | 2,277  | 139,291   | X |   | 0 |
|                            |              |           | 4      | 250       | X | X | 0 |
|                            |              |           | 70     | 4,260     | X |   | 0 |
|                            |              |           | 208    | 12,740    | X |   | 0 |
|                            |              |           | 349    | 21,370    | X | X | 0 |
|                            |              |           | 2,175  | 133,027   | X |   | 0 |
| -----                      | -----        |           |        |           |   |   |   |
|                            |              |           | 8,654  | 529,387   |   |   |   |
| AES CORP                   | JR SBDB CV4. | 00130HAN5 | 2,644  | 30,000    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 2,644   | 30,000    |   |   |   |
| A K STL HLDG CORP        | COMMON STOCK | 001547108 | 54      | 4,727     | X |   | 0 |
|                          |              |           | 76      | 6,715     | X | X | 0 |
|                          |              |           | 6,306   | 554,101   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 6,436   | 565,543   |   |   |   |
| A M B PPTY CORP          | COMMON STOCK | 00163T109 | 239     | 9,200     | X |   | 0 |
|                          |              |           | 5       | 200       | X | X | 0 |
|                          |              |           | 13,641  | 524,650   | X |   | 0 |
|                          |              |           | 437     | 16,800    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 14,322  | 550,850   |   |   |   |
| A M C ENTERTAINMENT INC  | COMMON STOCK | 001669100 | 29      | 2,400     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 29      | 2,400     |   |   |   |
| A M L COMMUNICATIONS INC | COMMON STOCK | 001733104 | 2       | 2,500     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 2,500     |   |   |   |
| AMLI RESIDENTIAL PPTYS   | COMMON STOCK | 001735109 | 38      | 1,500     | X |   | 0 |
|                          |              |           | 11      | 422       | X | X | 0 |
|                          |              |           | 42      | 1,664     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 91      | 3,586     |   |   |   |
| AMR CORP                 | COM          | 001765106 | 353     | 15,838    | X |   | 0 |
|                          |              |           | 38      | 1,713     | X | X | 0 |
|                          |              |           | 872     | 39,125    | X |   | 0 |
|                          |              |           | 31      | 1,400     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,294   | 58,076    |   |   |   |
| AOL TIME WARNER INC      | COM          | 00184A105 | 53,217  | 1,657,873 | X |   | 0 |
|                          |              |           | 33,982  | 1,058,622 | X | X | 0 |
|                          |              |           | 155,772 | 4,852,733 | X |   | 0 |
|                          |              |           | 664     | 20,677    | X | X | 0 |
|                          |              |           | 967     | 30,111    | X |   | 0 |
|                          |              |           | 30      | 934       | X | X | 0 |
|                          |              |           | 6,230   | 194,096   | X |   | 0 |
|                          |              |           | 6,450   | 200,950   | X | X | 0 |
|                          |              |           | 4,114   | 128,161   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 261,426 | 8,144,157 |   |   |   |
| APAC TELESERVICES INC    | COMMON STOCK | 00185E106 | 8       | 3,000     | X |   | 0 |
|                          |              |           | 9       | 3,300     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 17      | 6,300     |   |   |   |
| ATI TECHNOLOGIES INC     | COM          | 001941103 | 189     | 14,900    | X |   | 0 |
|                          |              |           | 474     | 37,300    | X |   | 0 |
|                          |              |           | 4       | 300       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 667     | 52,500    |   |   |   |
| AT&T CORP                | COM          | 001957109 | 17,431  | 960,906   | X |   | 0 |
|                          |              |           | 14,121  | 778,430   | X | X | 0 |
|                          |              |           | 53,910  | 2,971,894 | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 730    | 40,252    | X | X | 0 |
|                              |              |           | 322    | 17,738    | X |   | 0 |
|                              |              |           | 52     | 2,849     | X | X | 0 |
|                              |              |           | 1,485  | 81,841    | X |   | 0 |
|                              |              |           | 4,370  | 240,908   | X | X | 0 |
|                              |              |           | 588    | 32,405    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 93,009 | 5,127,223 |   |   |   |
| A S V INC                    | COM          | 001963107 | 43     | 3,690     | X |   | 0 |
|                              |              |           | 117    | 10,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 160    | 13,690    |   |   |   |
| ASA LTD                      | COM          | 002050102 | 80     | 4,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 80     | 4,000     |   |   |   |
| ASB FINANCIAL CORP           | COMMON STOCK | 00205P107 | 10     | 1,000     | X |   | 0 |
|                              |              |           | 26     | 2,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36     | 3,500     |   |   |   |
| A T M I INC                  | COMMON STOCK | 00207R101 | 24     | 1,000     | X |   | 0 |
|                              |              |           | 12,075 | 506,321   | X |   | 0 |
|                              |              |           | 7      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12,106 | 507,621   |   |   |   |
| ATS MED INC                  | COM          | 002083103 | 179    | 33,800    | X |   | 0 |
|                              |              |           | 28     | 5,250     | X | X | 0 |
|                              |              |           | 3,451  | 651,150   | X |   | 0 |
|                              |              |           | 48     | 9,000     | X |   | 0 |
|                              |              |           | 286    | 54,000    | X | X | 0 |
|                              |              |           | 964    | 181,849   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,956  | 935,049   |   |   |   |
| A T P OIL & GAS CORPORATION  | COMMON STOCK | 00208J108 | 2      | 600       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 600       |   |   |   |
| AT&T WIRELESS SVCS INC       | COM          | 00209A106 | 5,711  | 397,395   | X |   | 0 |
|                              |              |           | 5,482  | 381,446   | X | X | 0 |
|                              |              |           | 11,928 | 830,068   | X |   | 0 |
|                              |              |           | 118    | 8,189     | X | X | 0 |
|                              |              |           | 85     | 5,930     | X |   | 0 |
|                              |              |           | 13     | 914       | X | X | 0 |
|                              |              |           | 444    | 30,922    | X |   | 0 |
|                              |              |           | 1,142  | 79,465    | X | X | 0 |
|                              |              |           | 1,171  | 81,471    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26,094 | 1,815,800 |   |   |   |
| AVI BIOPHARMA INC            | COM          | 002346104 | 8      | 763       | X |   | 0 |
|                              |              |           | 22     | 2,000     | X |   | 0 |
|                              |              |           | 0      | 15        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 30     | 2,778     |   |   |   |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 7,135  | 494,455   | X |   | 0 |
|                              |              |           | 17     | 1,175     | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 7,152   | 495,630   |   |   |   |
| AAI PHARMA INC                 | COMMON STOCK | 00252W104 | 33      | 1,300     | X |   | 0 |
|                                |              |           | 33      | 1,300     |   |   |   |
| AARON RENTS INC                | COMMON STOCK | 002535201 | 28      | 1,742     | X |   | 0 |
|                                |              |           | 28      | 1,742     |   |   |   |
| ABBOTT LABS                    | COM          | 002824100 | 120,545 | 2,162,254 | X |   | 0 |
|                                |              |           | 124,083 | 2,225,698 | X | X | 0 |
|                                |              |           | 34,070  | 611,125   | X |   | 0 |
|                                |              |           | 1,344   | 24,100    | X | X | 0 |
|                                |              |           | 497     | 8,918     | X |   | 0 |
|                                |              |           | 89      | 1,600     | X | X | 0 |
|                                |              |           | 20,281  | 363,786   | X |   | 0 |
|                                |              |           | 41,322  | 741,209   | X | X | 0 |
|                                |              |           | 6,234   | 111,815   | X |   | 0 |
|                                |              |           | 348,465 | 6,250,505 |   |   |   |
| ABER DIAMOND CORP              | COM          | 002893105 | 304     | 24,000    | X |   | 0 |
|                                |              |           | 304     | 24,000    |   |   |   |
| ABERCROMBIE & FITCH CO         | CL A         | 002896207 | 48      | 1,806     | X |   | 0 |
|                                |              |           | 56      | 2,112     | X | X | 0 |
|                                |              |           | 6,911   | 260,482   | X |   | 0 |
|                                |              |           | 558     | 21,026    | X | X | 0 |
|                                |              |           | 815     | 30,725    | X |   | 0 |
|                                |              |           | 8,388   | 316,151   |   |   |   |
| ABBEY NATL PLC                 | SPON ADR A P | 002920205 | 36      | 1,400     | X |   | 0 |
|                                |              |           | 15      | 600       | X | X | 0 |
|                                |              |           | 51      | 2,000     |   |   |   |
| ABERDEEN ASIA PACIFIC INCOM F  | COM          | 003009107 | 102     | 26,602    | X |   | 0 |
|                                |              |           | 52      | 13,431    | X | X | 0 |
|                                |              |           | 5       | 1,200     | X |   | 0 |
|                                |              |           | 159     | 41,233    |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND | OTHER        | 003011103 | 6       | 1,033     | X |   | 0 |
|                                |              |           | 6       | 1,033     |   |   |   |
| ABERDEEN COMWLTH INCOME FD IN  | COM          | 003013109 | 41      | 4,800     | X |   | 0 |
|                                |              |           | 7       | 850       | X | X | 0 |
|                                |              |           | 48      | 5,650     |   |   |   |
| ABGENIX INC                    | COM          | 00339B107 | 72      | 2,150     | X |   | 0 |
|                                |              |           | 45      | 1,352     | X | X | 0 |
|                                |              |           | 3,324   | 98,800    | X |   | 0 |
|                                |              |           | 3,441   | 102,302   |   |   |   |
| ABIOMED INC                    | COM          | 003654100 | 20      | 1,250     | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 13     | 800     | X | X | 0 |
|                             |              |           | 27     | 1,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 60     | 3,750   |   |   |   |
| ACACIA RESEARCH CORPORATION | COMMON STOCK | 003881109 | 27     | 2,420   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 2,420   |   |   |   |
| ABITIBI-CONSOLIDATED INC    | COM          | 003924107 | 286    | 39,000  | X |   | 0 |
|                             |              |           | 2,710  | 370,200 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,996  | 409,200 |   |   |   |
| ACADIA RLTY TR              | COMMON STOCK | 004239109 | 11     | 1,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 1,700   |   |   |   |
| ACAMBIS PLC                 | SPONSORED AD | 004286100 | 40     | 800     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 40     | 800     |   |   |   |
| ACCLAIM ENTMT INC           | COMMON STOCK | 004325205 | 0      | 10      | X |   | 0 |
|                             |              |           | 31     | 5,800   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 31     | 5,810   |   |   |   |
| ACCREDO HEALTH INC          | COMMON STOCK | 00437V104 | 131    | 3,308   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 131    | 3,308   |   |   |   |
| ACETO CORP                  | COMMON STOCK | 004446100 | 122    | 11,707  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 122    | 11,707  |   |   |   |
| ACKERLEY GROUP INC          | COM          | 004527107 | 5      | 300     | X |   | 0 |
|                             |              |           | 166    | 9,500   | X | X | 0 |
|                             |              |           | 33     | 1,900   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 204    | 11,700  |   |   |   |
| ACLARA BIOSCIENCES INC      | COMMON STOCK | 00461P106 | 24     | 4,700   | X |   | 0 |
|                             |              |           | 1      | 113     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25     | 4,813   |   |   |   |
| ACTIVISION INC              | COMMON STOCK | 004930202 | 0      | 1       | X |   | 0 |
|                             |              |           | 17,721 | 681,321 | X |   | 0 |
|                             |              |           | 40     | 1,525   | X | X | 0 |
|                             |              |           | 11     | 410     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17,772 | 683,257 |   |   |   |
| ACTION PERFORMANCE COS INC  | COMMON STOCK | 004933107 | 15     | 500     | X | X | 0 |
|                             |              |           | 3,144  | 102,691 | X |   | 0 |
|                             |              |           | 4      | 146     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,163  | 103,337 |   |   |   |
| ACTEL CORP                  | COM          | 004934105 | 167    | 8,400   | X |   | 0 |
|                             |              |           | 44     | 2,200   | X | X | 0 |
|                             |              |           | 8,909  | 447,439 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 16     | 825       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,136  | 458,864   |   |   |   |
| ACRES GAMING INC               | COM          | 004936100 | 6      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 1,000     |   |   |   |
| ACTERNA CORP                   | COMMON STOCK | 00503U105 | 10     | 2,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 2,500     |   |   |   |
| ACTIVE POWER INC               | COMMON STOCK | 00504W100 | 27     | 4,000     | X |   | 0 |
|                                |              |           | 1      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 4,200     |   |   |   |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 29     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,000     |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 1,098  | 208,200   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,098  | 208,200   |   |   |   |
| ACTUANT CORP                   | CL A NEW     | 00508X203 | 3,383  | 100,675   | X |   | 0 |
|                                |              |           | 645    | 19,200    | X | X | 0 |
|                                |              |           | 3      | 80        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,031  | 119,955   |   |   |   |
| ACUITY BRANDS INC              | COM          | 00508Y102 | 2      | 200       | X |   | 0 |
|                                |              |           | 34     | 2,781     | X | X | 0 |
|                                |              |           | 53     | 4,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89     | 7,381     |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 121    | 6,900     | X |   | 0 |
|                                |              |           | 31     | 1,750     | X | X | 0 |
|                                |              |           | 18,999 | 1,087,511 | X |   | 0 |
|                                |              |           | 111    | 6,350     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,262 | 1,102,511 |   |   |   |
| ADAMS EXPRESS CO               | COM          | 006212104 | 334    | 23,422    | X |   | 0 |
|                                |              |           | 521    | 36,647    | X | X | 0 |
|                                |              |           | 28     | 2,000     | X |   | 0 |
|                                |              |           | 8      | 562       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 891    | 62,631    |   |   |   |
| ADAMS GOLF INC                 | COM          | 006228100 | 0      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1,000     |   |   |   |
| ADAPTEC INC                    | COM          | 00651F108 | 138    | 9,495     | X |   | 0 |
|                                |              |           | 108    | 7,452     | X | X | 0 |
|                                |              |           | 5,717  | 394,305   | X |   | 0 |
|                                |              |           | 3      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,966  | 411,452   |   |   |   |

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|                               |        |              |           |        |         |   |   |   |
|-------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| ADAPTEC INC CV                | 4.750% | 2 OTHER      | 00651FAC2 | 56     | 60,000  | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 56     | 60,000  |   |   |   |
| ADELPHIA BUSINESS SOLUTIONS   |        | CL A         | 006847107 | 0      | 100     | X |   | 0 |
|                               |        |              |           | 0      | 800     | X | X | 0 |
|                               |        |              |           | 2      | 3,700   | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 2      | 4,600   |   |   |   |
| ADELPHIA COMMUNICATIONS CORP  |        | CL A         | 006848105 | 143    | 4,568   | X |   | 0 |
|                               |        |              |           | 12     | 400     | X | X | 0 |
|                               |        |              |           | 10     | 310     | X |   | 0 |
|                               |        |              |           | 9      | 300     | X | X | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 174    | 5,578   |   |   |   |
| ADEPT TECHNOLOGY INC          |        | COMMON STOCK | 006854103 | 40     | 10,000  | X | X | 0 |
|                               |        |              |           | 1      | 241     | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 41     | 10,241  |   |   |   |
| ADMINISTAFF INC               |        | COM          | 007094105 | 16     | 600     | X |   | 0 |
|                               |        |              |           | 5      | 200     | X | X | 0 |
|                               |        |              |           | 2,959  | 107,961 | X |   | 0 |
|                               |        |              |           | 7      | 250     | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 2,987  | 109,011 |   |   |   |
| ADOBE SYS INC                 |        | COM          | 00724F101 | 474    | 15,272  | X |   | 0 |
|                               |        |              |           | 287    | 9,250   | X | X | 0 |
|                               |        |              |           | 13,137 | 423,103 | X |   | 0 |
|                               |        |              |           | 120    | 3,880   | X | X | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 14,018 | 451,505 |   |   |   |
| ADOLOR CORPORATION            |        | COMMON STOCK | 00724X102 | 68     | 3,766   | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 68     | 3,766   |   |   |   |
| ADTRAN INC                    |        | COMMON STOCK | 00738A106 | 2,419  | 94,761  | X |   | 0 |
|                               |        |              |           | 3      | 100     | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 2,422  | 94,861  |   |   |   |
| ADVANCE AUTO PARTS INC        |        | COMMON STOCK | 00751Y106 | 13     | 271     | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 13     | 271     |   |   |   |
| ADVANCED DIGITAL INFORMATION  |        | COM          | 007525108 | 11     | 700     | X |   | 0 |
|                               |        |              |           | 117    | 7,316   | X |   | 0 |
|                               |        |              |           | 8      | 500     | X |   | 0 |
|                               |        |              |           | 24     | 1,500   | X |   | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 160    | 10,016  |   |   |   |
| ADVANCED LTG TECHNOLOGIES INC |        | COMMON STOCK | 00753C102 | 1      | 500     | X | X | 0 |
|                               |        |              |           | -----  | -----   |   |   |   |
|                               |        |              |           | 1      | 500     |   |   |   |
| ADVANCED MARKETING SVCS INC   |        | COMMON STOCK | 00753T105 | 123    | 6,750   | X | X | 0 |
|                               |        |              |           | 29     | 1,600   | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 11     | 600       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 163    | 8,950     |   |   |   |
| ADVANCED FIBRE COMMUNICATIONS               | COM          | 00754A105 | 87     | 4,900     | X |   | 0 |
|   |              |           | 382    | 21,644    | X |   | 0 |
|   |              |           | 9      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 478    | 27,044    |   |   |   |
| ADVANCED TISSUE SCIENCES INC C COMMON STOCK |              | 00755F103 | 39     | 8,968     | X |   | 0 |
|   |              |           | 2      | 400       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 41     | 9,368     |   |   |   |
| ADVANCED NEUROMODULATION SYS I COMMON STOCK |              | 00757T101 | 32     | 900       | X |   | 0 |
|   |              |           | 7      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 39     | 1,100     |   |   |   |
| ADVO INC                                    | COMMON STOCK | 007585102 | 2,201  | 51,176    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,201  | 51,176    |   |   |   |
|   |              | 00761E108 | 2      | 200       | X |   | 0 |
|   |              |           | 13     | 1,100     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 1,300     |   |   |   |
| AEROFLEX INC                                | COM          | 007768104 | 9      | 450       | X | X | 0 |
|   |              |           | 8,650  | 456,948   | X |   | 0 |
|   |              |           | 13     | 700       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8,672  | 458,098   |   |   |   |
| ADVANCED MICRO DEVICES INC                  | COM          | 007903107 | 1,302  | 82,119    | X |   | 0 |
|   |              |           | 162    | 10,200    | X | X | 0 |
|   |              |           | 14,539 | 916,709   | X |   | 0 |
|   |              |           | 117    | 7,400     | X | X | 0 |
|   |              |           | 111    | 7,000     | X |   | 0 |
|   |              |           | 128    | 8,100     | X |   | 0 |
|   |              |           | 121    | 7,600     | X | X | 0 |
|   |              |           | 21     | 1,300     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 16,501 | 1,040,428 |   |   |   |
| ADVANCEPCS                                  | COM          | 00790K109 | 18     | 600       | X |   | 0 |
|   |              |           | 18,200 | 620,118   | X |   | 0 |
|   |              |           | 803    | 27,350    | X |   | 0 |
|   |              |           | 31     | 1,045     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 19,052 | 649,113   |   |   |   |
| AEGON N V                                   | ORD AMER REG | 007924103 | 1,875  | 70,042    | X |   | 0 |
|   |              |           | 5,516  | 206,038   | X | X | 0 |
|   |              |           | 28     | 1,056     | X |   | 0 |
|   |              |           | 16     | 581       | X |   | 0 |
|   |              |           | 79     | 2,969     | X |   | 0 |
|   |              |           | 71     | 2,653     | X | X | 0 |
|   |              |           | 10     | 356       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,595  | 283,695   |   |   |   |



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|   |               |           |        |         |   |   |   |
|---|---------------|-----------|--------|---------|---|---|---|
| ADVANTA CORP CL A                           | COMMON STOCK  | 007942105 | 26     | 2,600   | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 26     | 2,600   |   |   |   |
| ADVANCED ENERGY INDS INC                    | COMMON STOCK  | 007973100 | 62     | 2,317   | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 62     | 2,317   |   |   |   |
| ADVENT SOFTWARE INC                         | COMMON STOCK  | 007974108 | 62     | 1,244   | X | X | 0 |
|   |               |           | 445    | 8,913   | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 507    | 10,157  |   |   |   |
| A E S TRUST I I I 6.75% CONV P PREFERRED ST |               | 00808N202 | 2      | 60      | X | X | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 2      | 60      |   |   |   |
| AETHER SYSTEMS INC                          | COMMON STOCK  | 00808V105 | 19     | 2,100   | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 19     | 2,100   |   |   |   |
| AETHER SYS INC                              | SUB NT CV     | 00808VAA3 | 590    | 10,000  | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 590    | 10,000  |   |   |   |
| AETRIUM INC                                 | COM           | 00817R103 | 204    | 140,748 | X | X | 0 |
|   |               |           | 1      | 1,000   | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 205    | 141,748 |   |   |   |
| AETNA INC NEW                               | COM           | 00817Y108 | 395    | 11,972  | X |   | 0 |
|   |               |           | 443    | 13,425  | X | X | 0 |
|   |               |           | 1,289  | 39,064  | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 2,127  | 64,461  |   |   |   |
| AFFILIATED COMPUTER SERVICES                | CL A          | 008190100 | 2,347  | 22,115  | X |   | 0 |
|   |               |           | 207    | 1,953   | X | X | 0 |
|   |               |           | 18,674 | 175,951 | X |   | 0 |
|   |               |           | 11     | 100     | X | X | 0 |
|   |               |           | 61     | 576     | X |   | 0 |
|   |               |           | 27     | 250     | X |   | 0 |
|   |               |           | 11     | 100     | X | X | 0 |
|   |               |           | 44     | 410     | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 21,382 | 201,455 |   |   |   |
| AFFILIATED MANAGERS GROUP                   | COM           | 008252108 | 7      | 100     | X |   | 0 |
|   |               |           | 28     | 400     | X | X | 0 |
|   |               |           | 2,349  | 33,331  | X |   | 0 |
|   |               |           | 8      | 110     | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 2,392  | 33,941  |   |   |   |
| AFFYMETRIX INC                              | COM           | 00826T108 | 28     | 750     | X |   | 0 |
|   |               |           | 1,875  | 49,650  | X |   | 0 |
|   |               |           | 11     | 280     | X |   | 0 |
|   |               |           | -----  | -----   |   |   |   |
|   |               |           | 1,914  | 50,680  |   |   |   |
| AFFYMETRIX INC                              | 4.75% 2 OTHER | 00826TAD0 | 19     | 25,000  | X |   | 0 |

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|                          |               |           |        |         |   |   |   |
|--------------------------|---------------|-----------|--------|---------|---|---|---|
|                          |               |           | 19     | 25,000  |   |   |   |
| AGERE SYS INC            | CL A          | 00845V100 | 377    | 66,300  | X |   | 0 |
|                          |               |           | 2      | 370     | X | X | 0 |
|                          |               |           | 4,649  | 817,050 | X |   | 0 |
|                          |               |           | 9      | 1,600   | X |   | 0 |
|                          |               |           | 5,037  | 885,320 |   |   |   |
| AGILENT TECHNOLOGIES INC | COM           | 00846U101 | 2,404  | 84,333  | X |   | 0 |
|                          |               |           | 3,531  | 123,836 | X | X | 0 |
|                          |               |           | 3,471  | 121,727 | X |   | 0 |
|                          |               |           | 7      | 228     | X | X | 0 |
|                          |               |           | 23     | 801     | X |   | 0 |
|                          |               |           | 683    | 23,942  | X |   | 0 |
|                          |               |           | 1,699  | 59,608  | X | X | 0 |
|                          |               |           | 296    | 10,369  | X |   | 0 |
|                          |               |           | 12,114 | 424,844 |   |   |   |
| AGILE SOFTWARE CORP DEL  | COMMON STOCK  | 00846X105 | 1,087  | 63,103  | X |   | 0 |
|                          |               |           | 1,087  | 63,103  |   |   |   |
| AGNICO EAGLE MINES LTD   | COMMON STOCK  | 008474108 | 10     | 1,000   | X |   | 0 |
|                          |               |           | 1      | 100     | X | X | 0 |
|                          |               |           | 5      | 500     | X |   | 0 |
|                          |               |           | 16     | 1,600   |   |   |   |
| AGREE RLTY CORP          | COMMON STOCK  | 008492100 | 22     | 1,200   | X | X | 0 |
|                          |               |           | 22     | 1,200   |   |   |   |
| AGRIUM INC               | COMMON STOCK  | 008916108 | 5      | 500     | X | X | 0 |
|                          |               |           | 5      | 500     |   |   |   |
| AIR METHODS CORP         | COM PAR \$.06 | 009128307 | 261    | 41,900  | X | X | 0 |
|                          |               |           | 261    | 41,900  |   |   |   |
| AIR PRODS & CHEMS INC    | COM           | 009158106 | 1,652  | 35,214  | X |   | 0 |
|                          |               |           | 3,824  | 81,524  | X | X | 0 |
|                          |               |           | 6,656  | 141,898 | X |   | 0 |
|                          |               |           | 26     | 551     | X | X | 0 |
|                          |               |           | 12,158 | 259,187 |   |   |   |
| AIRBORNE INC             | COMMON STOCK  | 009269101 | 4      | 300     | X |   | 0 |
|                          |               |           | 4      | 300     | X | X | 0 |
|                          |               |           | 283    | 19,100  | X |   | 0 |
|                          |               |           | 10     | 700     | X |   | 0 |
|                          |               |           | 301    | 20,400  |   |   |   |
| AIRGAS INC               | COMMON STOCK  | 009363102 | 410    | 27,100  | X |   | 0 |
|                          |               |           | 410    | 27,100  |   |   |   |
| AIRGATE PCS INC          | COMMON STOCK  | 009367103 | 29,338 | 644,076 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 14     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,352 | 644,376 |   |   |   |
| AIRTRAN HLDGS INC              | COM          | 00949P108 | 2      | 250     | X |   | 0 |
|                                |              |           | 53     | 8,000   | X | X | 0 |
|                                |              |           | 60     | 9,100   | X |   | 0 |
|                                |              |           | 9      | 1,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 18,650  |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 52     | 8,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 8,800   |   |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 10     | 2,100   | X |   | 0 |
|                                |              |           | 5      | 1,116   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 3,216   |   |   |   |
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 2      | 35      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 35      |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 48     | 1,438   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,438   |   |   |   |
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 2,840  | 238,038 | X |   | 0 |
|                                |              |           | 17     | 1,455   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,857  | 239,493 |   |   |   |
| ALASKA AIR GROUP INC           | COM          | 011659109 | 12     | 400     | X |   | 0 |
|                                |              |           | 198    | 6,803   | X | X | 0 |
|                                |              |           | 257    | 8,823   | X |   | 0 |
|                                |              |           | 6      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 473    | 16,226  |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 7      | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 900     |   |   |   |
| ALBANY INTL CORP               | CL A         | 012348108 | 14     | 630     | X | X | 0 |
|                                |              |           | 2,606  | 120,066 | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,622  | 120,796 |   |   |   |
| ALBANY MOLECULAR RESH INC      | COM          | 012423109 | 72     | 2,700   | X |   | 0 |
|                                |              |           | 74     | 2,775   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 5,475   |   |   |   |
| ALBEMARLE CORP                 | COM          | 012653101 | 55     | 2,300   | X |   | 0 |
|                                |              |           | 365    | 15,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 420    | 17,500  |   |   |   |
| ALBERTA ENERGY LTD             | COM          | 012873105 | 2      | 46      | X | X | 0 |
|                                |              |           | 11     | 300     | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 13     | 346       |   |   |
| ALBERTO CULVER CO CL B         | COMMON STOCK | 013068101 | 585    | 13,073    | X | 0 |
|                                |              |           | 585    | 13,073    |   |   |
| ALBERTO CULVER CO              | CL A         | 013068200 | 80     | 2,038     | X | 0 |
|                                |              |           | 80     | 2,038     |   |   |
| ALBERTSONS INC                 | COM          | 013104104 | 6,649  | 211,155   | X | 0 |
|                                |              |           | 8,797  | 279,348   | X | X |
|                                |              |           | 22,972 | 729,521   | X | 0 |
|                                |              |           | 195    | 6,200     | X | X |
|                                |              |           | 309    | 9,824     | X | 0 |
|                                |              |           | 403    | 12,800    | X | 0 |
|                                |              |           | 691    | 21,941    | X | X |
|                                |              |           | 575    | 18,256    | X | 0 |
|                                |              |           | 40,591 | 1,289,045 |   |   |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 68     | 1,905     | X | 0 |
|                                |              |           | 64     | 1,785     | X | X |
|                                |              |           | 2,958  | 82,328    | X | 0 |
|                                |              |           | 3,090  | 86,018    |   |   |
| ALCOA INC                      | COM          | 013817101 | 26,818 | 754,374   | X | 0 |
|                                |              |           | 11,195 | 314,908   | X | X |
|                                |              |           | 45,912 | 1,291,486 | X | 0 |
|                                |              |           | 837    | 23,560    | X | X |
|                                |              |           | 611    | 17,192    | X | 0 |
|                                |              |           | 4      | 120       | X | X |
|                                |              |           | 2,131  | 59,932    | X | 0 |
|                                |              |           | 878    | 24,693    | X | X |
|                                |              |           | 274    | 7,719     | X | 0 |
|                                |              |           | 88,660 | 2,493,984 |   |   |
| ALCATEL                        | SPONSORED AD | 013904305 | 80     | 4,811     | X | 0 |
|                                |              |           | 191    | 11,560    | X | X |
|                                |              |           | 91     | 5,500     | X | 0 |
|                                |              |           | 3      | 200       | X | X |
|                                |              |           | 2      | 138       | X | 0 |
|                                |              |           | 367    | 22,209    |   |   |
| ALEXANDER & BALDWIN INC        | COM          | 014482103 | 5      | 200       | X | 0 |
|                                |              |           | 28     | 1,050     | X | X |
|                                |              |           | 411    | 15,387    | X | 0 |
|                                |              |           | 444    | 16,637    |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 64     | 1,130     | X | 0 |
|                                |              |           | 64     | 1,130     |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1,272  | 30,957    | X | 0 |
|                                |              |           | 7      | 175       | X | X |
|                                |              |           | 1,279  | 31,132    |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 2,710 | 110,858 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,710 | 110,858 |   |   |   |
| ALFA CORP                   | COMMON STOCK | 015385107 | 112   | 5,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 112   | 5,000   |   |   |   |
| ALICO INC                   | COMMON STOCK | 016230104 | 9     | 300     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9     | 300     |   |   |   |
| ALIGN TECHNOLOGY INC        | COM          | 016255101 | 5     | 1,000   | X | X | 0 |
|                             |              |           | 204   | 45,300  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 209   | 46,300  |   |   |   |
| ALKERMES INC                | COMMON STOCK | 01642T108 | 11    | 420     | X | X | 0 |
|                             |              |           | 278   | 10,550  | X |   | 0 |
|                             |              |           | 3     | 116     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 292   | 11,086  |   |   |   |
| ALL AMERN TERM TR INC       | OTHER        | 016440109 | 6     | 500     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 500     |   |   |   |
| ALLEGHANY CORP DEL          | COM          | 017175100 | 287   | 1,495   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 287   | 1,495   |   |   |   |
| ALLEGHENY ENERGY INC        | COM          | 017361106 | 733   | 20,236  | X |   | 0 |
|                             |              |           | 903   | 24,947  | X | X | 0 |
|                             |              |           | 1,177 | 32,509  | X |   | 0 |
|                             |              |           | 11    | 300     | X |   | 0 |
|                             |              |           | 29    | 800     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,853 | 78,792  |   |   |   |
| ALLEGHENY TECHNOLOGIES INC  | COM          | 01741R102 | 143   | 8,563   | X |   | 0 |
|                             |              |           | 4     | 209     | X | X | 0 |
|                             |              |           | 334   | 19,924  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 481   | 28,696  |   |   |   |
| ALLEGIANTE BANCORP INC COM  | COMMON STOCK | 017476102 | 15    | 1,096   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 15    | 1,096   |   |   |   |
| ALLEGIANTE TELECOM INC      | COMMON STOCK | 01747T102 | 490   | 59,110  | X |   | 0 |
|                             |              |           | 13    | 1,600   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 503   | 60,710  |   |   |   |
| ALLEN TELECOM INC           | COMMON STOCK | 018091108 | 31    | 3,667   | X |   | 0 |
|                             |              |           | 16    | 1,900   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 47    | 5,567   |   |   |   |
| ALLERGAN INC                | COM          | 018490102 | 1,991 | 26,530  | X |   | 0 |
|                             |              |           | 2,962 | 39,470  | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,501  | 33,332    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,454  | 99,332    |   |   |   |
| ALLETE INC                     | COM          | 018522102 | 3,001  | 119,072   | X |   | 0 |
|                                |              |           | 2,051  | 81,393    | X | X | 0 |
|                                |              |           | 2,679  | 106,325   | X |   | 0 |
|                                |              |           | 81     | 3,200     | X |   | 0 |
|                                |              |           | 7      | 278       | X | X | 0 |
|                                |              |           | 283    | 11,248    | X |   | 0 |
|                                |              |           | 792    | 31,435    | X | X | 0 |
|                                |              |           | 35     | 1,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,929  | 354,351   |   |   |   |
| ALLIANCE ALL-MARKET ADVANTAGE  | OTHER        | 01852M108 | 5      | 225       | X |   | 0 |
|                                |              |           | 9      | 400       | X | X | 0 |
|                                |              |           | 129    | 6,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 143    | 6,625     |   |   |   |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 13,122 | 1,159,156 | X |   | 0 |
|                                |              |           | 18     | 1,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,140 | 1,160,756 |   |   |   |
| ALLIANCE CAP MGMT HLDG L P     | UNIT LTD PAR | 01855A101 | 619    | 12,800    | X |   | 0 |
|                                |              |           | 955    | 19,775    | X | X | 0 |
|                                |              |           | 3,513  | 72,700    | X |   | 0 |
|                                |              |           | 483    | 10,000    | X | X | 0 |
|                                |              |           | 135    | 2,800     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,705  | 118,075   |   |   |   |
| ALLIANCE GAMING CO             | COMMON STOCK | 01859P609 | 2,451  | 83,400    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,451  | 83,400    |   |   |   |
| ALLIANCE FIBER OPTIC PRODUCTS  | COMMON STOCK | 018680108 | 3      | 2,000     | X |   | 0 |
|                                |              |           | 0      | 43        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 2,043     |   |   |   |
| ALLIANCE PHARMACEUTICAL CORP   | COMMON STOCK | 018773309 | 0      | 80        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 80        |   |   |   |
| ALLIANCE SEMICONDUCTOR CORP    | COMMON STOCK | 01877H100 | 6,191  | 512,435   | X |   | 0 |
|                                |              |           | 14     | 1,175     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,205  | 513,610   |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | COMMON STOCK | 01877R108 | 61     | 2,245     | X |   | 0 |
|                                |              |           | 14     | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 2,745     |   |   |   |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER        | 018796102 | 14     | 1,333     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 1,333     |   |   |   |
| ALLIANCE WORLD DLR GV FD II    | COM          | 01879R106 | 29     | 3,000     | X |   | 0 |

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|                               |               |           |        |         |   |   |   |
|-------------------------------|---------------|-----------|--------|---------|---|---|---|
|                               |               |           | 5      | 524     | X |   | 0 |
|                               |               |           | 7      | 710     | X | X | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 41     | 4,234   |   |   |   |
| ALLIANT ENERGY CORP           | COM           | 018802108 | 3,782  | 124,564 | X |   | 0 |
|                               |               |           | 1,527  | 50,278  | X | X | 0 |
|                               |               |           | 1,075  | 35,405  | X |   | 0 |
|                               |               |           | 73     | 2,391   | X |   | 0 |
|                               |               |           | 44     | 1,464   | X | X | 0 |
|                               |               |           | 64     | 2,100   | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 6,565  | 216,202 |   |   |   |
| ALLIANT TECHSYSTEMS INC       | COM           | 018804104 | 275    | 3,562   | X |   | 0 |
|                               |               |           | 144    | 1,860   | X | X | 0 |
|                               |               |           | 14,344 | 185,806 | X |   | 0 |
|                               |               |           | 185    | 2,400   | X |   | 0 |
|                               |               |           | 54     | 700     | X | X | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 15,002 | 194,328 |   |   |   |
| ALLIED CAP CORP               | COMMON STOCK  | 01903Q108 | 108    | 4,148   | X |   | 0 |
|                               |               |           | 123    | 4,714   | X | X | 0 |
|                               |               |           | 34     | 1,300   | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 265    | 10,162  |   |   |   |
| ALLIED HEALTHCARE PRODS INC   | COMMON STOCK  | 019222108 | 0      | 100     | X | X | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 0      | 100     |   |   |   |
| ALLIED IRISH BANKS PLC        | COMMON STOCK  | 019228402 | 191    | 8,260   | X | X | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 191    | 8,260   |   |   |   |
| ALLIED RISER COMMUNICATIONS C | COM           | 019496108 | 1      | 7,000   | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 1      | 7,000   |   |   |   |
| ALLIED WASTE INDS INC         | COM PAR\$.01N | 019589308 | 78     | 5,510   | X |   | 0 |
|                               |               |           | 14     | 1,000   | X | X | 0 |
|                               |               |           | 678    | 48,206  | X |   | 0 |
|                               |               |           | 83     | 5,900   | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 853    | 60,616  |   |   |   |
| ALLMERICA FINL CORP           | COM           | 019754100 | 10     | 224     | X |   | 0 |
|                               |               |           | 542    | 12,186  | X | X | 0 |
|                               |               |           | 660    | 14,816  | X |   | 0 |
|                               |               |           | 11     | 250     | X | X | 0 |
|                               |               |           | 2      | 50      | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 1,225  | 27,526  |   |   |   |
| ALLOS THERAPEUTICS INC        | COM           | 019777101 | 17     | 2,386   | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 17     | 2,386   |   |   |   |
| ALLOY INC                     | COMMON STOCK  | 019855105 | 32     | 1,500   | X |   | 0 |
|                               |               |           | -----  | -----   |   |   |   |
|                               |               |           | 32     | 1,500   |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK |              | 01988P108 | 12     | 3,800   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12     | 3,800   |   |   |   |
| ALLMERICA SECS TR                           | SH BEN INT   | 019921105 | 2      | 250     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2      | 250     |   |   |   |
| ALLSTATE CORP                               | COM          | 020002101 | 6,142  | 182,249 | X |   | 0 |
|   |              |           | 5,535  | 164,241 | X | X | 0 |
|   |              |           | 19,607 | 581,808 | X |   | 0 |
|   |              |           | 279    | 8,298   | X | X | 0 |
|   |              |           | 314    | 9,306   | X |   | 0 |
|   |              |           | 3      | 92      | X | X | 0 |
|   |              |           | 583    | 17,298  | X |   | 0 |
|   |              |           | 974    | 28,902  | X | X | 0 |
|   |              |           | 70     | 2,086   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 33,507 | 994,280 |   |   |   |
| ALLTEL CORP                                 | COM          | 020039103 | 5,023  | 81,367  | X |   | 0 |
|   |              |           | 4,591  | 74,371  | X | X | 0 |
|   |              |           | 27,213 | 440,827 | X |   | 0 |
|   |              |           | 68     | 1,100   | X | X | 0 |
|   |              |           | 39     | 631     | X |   | 0 |
|   |              |           | 80     | 1,289   | X | X | 0 |
|   |              |           | 105    | 1,696   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 37,119 | 601,281 |   |   |   |
| ALLTRISTA CORP                              | COM          | 020040101 | 62     | 3,950   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 62     | 3,950   |   |   |   |
| ALPHA INDS INC                              | COMMON STOCK | 020753109 | 5,503  | 252,442 | X |   | 0 |
|   |              |           | 5      | 250     | X | X | 0 |
|   |              |           | 4      | 200     | X |   | 0 |
|   |              |           | 5      | 235     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,517  | 253,127 |   |   |   |
| ALPHARMA INC CL A                           | COMMON STOCK | 020813101 | 13     | 500     | X |   | 0 |
|   |              |           | 86     | 3,269   | X |   | 0 |
|   |              |           | 34     | 1,300   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 133    | 5,069   |   |   |   |
| ALTERA CORP                                 | COM          | 021441100 | 1,505  | 70,903  | X |   | 0 |
|   |              |           | 451    | 21,250  | X | X | 0 |
|   |              |           | 4,301  | 202,670 | X |   | 0 |
|   |              |           | 111    | 5,231   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,368  | 300,054 |   |   |   |
| ALTEON INC                                  | COM          | 02144G107 | 2      | 500     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2      | 500     |   |   |   |
| ALTIGEN COMMUNICATIONS INC                  | COM          | 021489109 | 0      | 100     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 100     |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMAZON COM INC                | COM          | 023135106 | 38     | 3,501   | X |   | 0 |
|                               |              |           | 20     | 1,830   | X | X | 0 |
|                               |              |           | 9,062  | 837,560 | X |   | 0 |
|                               |              |           | 2      | 200     | X | X | 0 |
|                               |              |           | 2      | 160     | X | X | 0 |
|                               |              |           | 40     | 3,695   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,164  | 846,946 |   |   |   |
| AMBAC FINL GROUP INC          | COM          | 023139108 | 5,464  | 94,435  | X |   | 0 |
|                               |              |           | 2,059  | 35,571  | X | X | 0 |
|                               |              |           | 37,903 | 655,069 | X |   | 0 |
|                               |              |           | 737    | 12,740  | X | X | 0 |
|                               |              |           | 43     | 750     | X |   | 0 |
|                               |              |           | 234    | 4,050   | X |   | 0 |
|                               |              |           | 78     | 1,350   | X | X | 0 |
|                               |              |           | 9      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46,527 | 804,115 |   |   |   |
| AMBASSADORS INTL INC          | COMMON STOCK | 023178106 | 17     | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 800     |   |   |   |
| AMCAST INDL CORP              | COMMON STOCK | 023395106 | 0      | 80      | X |   | 0 |
|                               |              |           | 9      | 1,595   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 1,675   |   |   |   |
| AMCOR LTD                     | ADR NEW      | 02341R302 | 8      | 525     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 525     |   |   |   |
| AMCOL INTL CORP               | COMMON STOCK | 02341W103 | 12     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 1,700   |   |   |   |
| AMERADA HESS CORP             | COM          | 023551104 | 409    | 6,543   | X |   | 0 |
|                               |              |           | 331    | 5,294   | X | X | 0 |
|                               |              |           | 3,922  | 62,741  | X |   | 0 |
|                               |              |           | 6      | 92      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,668  | 74,670  |   |   |   |
| AMERCO                        | COMMON STOCK | 023586100 | 30     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,600   |   |   |   |
| AMEREN CORP                   | COM          | 023608102 | 6,403  | 151,390 | X |   | 0 |
|                               |              |           | 10,401 | 245,882 | X | X | 0 |
|                               |              |           | 1,474  | 34,848  | X |   | 0 |
|                               |              |           | 1,722  | 40,700  | X | X | 0 |
|                               |              |           | 33     | 787     | X | X | 0 |
|                               |              |           | 11     | 254     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,044 | 473,861 |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107 | 59     | 8,000   | X |   | 0 |
|                               |              |           | 198    | 26,900  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 257    | 34,900  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICA MOVIL S A DE C V             | SPON ADR L S | 02364W105 | 157    | 8,052   | X |   | 0 |
|                                      |              |           | 296    | 15,206  | X | X | 0 |
|                                      |              |           | 4      | 200     | X |   | 0 |
|                                      |              |           | 8      | 400     | X | X | 0 |
|                                      |              |           | 21     | 1,070   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 486    | 24,928  |   |   |   |
| AMERICA FIRST REAL ESTATE INV        | UNIT LTD PAR | 02364Y101 | 27     | 4,030   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27     | 4,030   |   |   |   |
| AMERICA WEST HLDG CORP CL B          | COMMON STOCK | 023657208 | 15     | 4,300   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 4,300   |   |   |   |
| AMERICA ONLINE LATIN AMER INC        | COMMON STOCK | 02365B100 | 15     | 3,200   | X |   | 0 |
|                                      |              |           | 2      | 500     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 3,700   |   |   |   |
| AMCORE FINL INC                      | COMMON STOCK | 023912108 | 293    | 13,112  | X |   | 0 |
|                                      |              |           | 89     | 4,000   | X | X | 0 |
|                                      |              |           | 439    | 19,650  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 821    | 36,762  |   |   |   |
| AMERICA FIRST APT INV LP BEN U OTHER |              | 023929102 | 66     | 5,500   | X |   | 0 |
|                                      |              |           | 139    | 11,600  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 205    | 17,100  |   |   |   |
| AMERICA FIRST MTG INVTS INC          | COM          | 023934102 | 9      | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 1,000   |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC        | COM          | 024061103 | 53     | 2,500   | X |   | 0 |
|                                      |              |           | 2,110  | 98,673  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,163  | 101,173 |   |   |   |
| AMERICAN CAPITAL STRATEGIES          | COM          | 024937104 | 157    | 5,525   | X |   | 0 |
|                                      |              |           | 118    | 4,150   | X | X | 0 |
|                                      |              |           | 3,864  | 136,308 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,139  | 145,983 |   |   |   |
| AMERICAN COIN MERCHANDISING          | COM          | 02516B108 | 41     | 5,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 5,000   |   |   |   |
| AMERICAN ELEC PWR INC                | COM          | 025537101 | 6,345  | 145,758 | X |   | 0 |
|                                      |              |           | 5,594  | 128,513 | X | X | 0 |
|                                      |              |           | 3,491  | 80,199  | X |   | 0 |
|                                      |              |           | 4      | 100     | X |   | 0 |
|                                      |              |           | 5      | 118     | X | X | 0 |
|                                      |              |           | 102    | 2,336   | X |   | 0 |
|                                      |              |           | 999    | 22,953  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,540 | 379,977 |   |   |   |

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|                               |                   |           |         |           |   |   |   |
|-------------------------------|-------------------|-----------|---------|-----------|---|---|---|
| AMERICAN EAGLE OUTFITTERS NEW | COM               | 02553E106 | 22      | 850       | X |   | 0 |
|                               |                   |           | 5,783   | 220,959   | X |   | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 5,805   | 221,809   |   |   |   |
| AMERICAN EXPRESS CO           | COM               | 025816109 | 39,234  | 1,099,306 | X |   | 0 |
|                               |                   |           | 27,045  | 757,773   | X | X | 0 |
|                               |                   |           | 63,379  | 1,775,827 | X |   | 0 |
|                               |                   |           | 601     | 16,850    | X | X | 0 |
|                               |                   |           | 370     | 10,369    | X |   | 0 |
|                               |                   |           | 28      | 788       | X | X | 0 |
|                               |                   |           | 6,900   | 193,327   | X |   | 0 |
|                               |                   |           | 17,106  | 479,288   | X | X | 0 |
|                               |                   |           | 1,638   | 45,885    | X |   | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 156,301 | 4,379,413 |   |   |   |
| AMERICAN FINL GROUP INC OHIO  | COM               | 025932104 | 502     | 20,450    | X |   | 0 |
|                               |                   |           | 41      | 1,650     | X | X | 0 |
|                               |                   |           | 8,805   | 358,625   | X |   | 0 |
|                               |                   |           | 17      | 705       | X | X | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 9,365   | 381,430   |   |   |   |
| AMERICAN FINANCIAL HLDGS INC  | COMMON STOCK      | 026075101 | 2,370   | 93,295    | X |   | 0 |
|                               |                   |           | 10      | 400       | X | X | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 2,380   | 93,695    |   |   |   |
| AMERICAN GREETINGS CORP       | CL A              | 026375105 | 14      | 1,050     | X |   | 0 |
|                               |                   |           | 14      | 1,000     | X | X | 0 |
|                               |                   |           | 302     | 21,945    | X |   | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 330     | 23,995    |   |   |   |
| AMERICAN HEALTHWAYS, INC.     | COMM COMMON STOCK | 02649V104 | 54      | 1,702     | X |   | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 54      | 1,702     |   |   |   |
| AMERICAN HOME PRODS CORP      | COM               | 026609107 | 117,085 | 1,908,162 | X |   | 0 |
|                               |                   |           | 122,416 | 1,995,049 | X | X | 0 |
|                               |                   |           | 80,468  | 1,311,405 | X |   | 0 |
|                               |                   |           | 1,667   | 27,165    | X | X | 0 |
|                               |                   |           | 1,012   | 16,492    | X |   | 0 |
|                               |                   |           | 120     | 1,950     | X | X | 0 |
|                               |                   |           | 11,233  | 183,069   | X |   | 0 |
|                               |                   |           | 19,671  | 320,584   | X | X | 0 |
|                               |                   |           | 1,080   | 17,603    | X |   | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 354,752 | 5,781,479 |   |   |   |
| AMERICAN HOME PRODS CORP      | PFD CV \$2        | 026609206 | 30      | 20        | X | X | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 30      | 20        |   |   |   |
|                               |                   | 02660M108 | 5       | 400       | X |   | 0 |
|                               |                   |           | 9       | 750       | X |   | 0 |
|                               |                   |           | -----   | -----     |   |   |   |
|                               |                   |           | 14      | 1,150     |   |   |   |
| AMERICAN INSD MTG-INVS L P 85 | DEPOSITARY U      | 02686E106 | 75      | 9,650     | X | X | 0 |
|                               |                   |           | -----   | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 75      | 9,650     |   |   |   |
| AMERICAN INTL GROUP INC        | COM          | 026874107 | 138,019 | 1,738,270 | X |   | 0 |
|                                |              |           | 82,376  | 1,037,481 | X | X | 0 |
|                                |              |           | 245,462 | 3,091,451 | X |   | 0 |
|                                |              |           | 5,870   | 73,933    | X | X | 0 |
|                                |              |           | 2,268   | 28,561    | X |   | 0 |
|                                |              |           | 98      | 1,230     | X | X | 0 |
|                                |              |           | 7,795   | 98,180    | X |   | 0 |
|                                |              |           | 13,760  | 173,301   | X | X | 0 |
|                                |              |           | 4,990   | 62,843    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 500,638 | 6,305,250 |   |   |   |
| AMERICAN ITALIAN PASTA CO      | CL A         | 027070101 | 109     | 2,600     | X |   | 0 |
|                                |              |           | 50      | 1,200     | X | X | 0 |
|                                |              |           | 94      | 2,247     | X |   | 0 |
|                                |              |           | 21      | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 274     | 6,547     |   |   |   |
| AMERICAN LD LEASE INC          | COM          | 027118108 | 4       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 302       |   |   |   |
| AMERICAN MGMT SYS INC          | COMMON STOCK | 027352103 | 95      | 5,248     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 95      | 5,248     |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COM          | 02744M108 | 31      | 1,500     | X |   | 0 |
|                                |              |           | 84      | 4,043     | X |   | 0 |
|                                |              |           | 13      | 652       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 128     | 6,195     |   |   |   |
| AMERICAN MEDICAL SEC GROUP INC | COMMON STOCK | 02744P101 | 56      | 4,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 56      | 4,500     |   |   |   |
| AMERICAN MED TECHNOLOGIES COR  | COM          | 02744X104 | 0       | 25        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 25        |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 25      | 1,851     | X |   | 0 |
|                                |              |           | 19      | 1,428     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 3,279     |   |   |   |
| AMERICAN MUN TERM TR INC II    | OTHER        | 027653104 | 23      | 2,124     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 2,124     |   |   |   |
| AMERICAN MUN TERM TR INC III   | OTHER        | 027654102 | 22      | 2,000     | X |   | 0 |
|                                |              |           | 65      | 5,932     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 87      | 7,932     |   |   |   |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 2,557   | 122,950   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,557   | 122,950   |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 24      | 1,100     | X |   | 0 |

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|                               |                 |           |  |        |         |   |   |
|-------------------------------|-----------------|-----------|--|--------|---------|---|---|
|                               |                 |           |  | 24     | 1,100   |   |   |
| AMER RETIREMENT CV            | 5.750% 10 OTHER | 028913AA9 |  | 151    | 250,000 | X | 0 |
|                               |                 |           |  | 151    | 250,000 |   |   |
| AMERICAN PWR CONVERSION CORP  | COM             | 029066107 |  | 141    | 9,700   | X | 0 |
|                               |                 |           |  | 57     | 3,900   | X | X |
|                               |                 |           |  | 702    | 48,573  | X | 0 |
|                               |                 |           |  | 12     | 800     | X | 0 |
|                               |                 |           |  | 322    | 22,300  | X | X |
|                               |                 |           |  | 318    | 21,992  | X | 0 |
|                               |                 |           |  | 1,552  | 107,265 |   |   |
| AMERICAN REAL ESTATE PARTNERS | OTHER           | 029169109 |  | 9      | 945     | X | 0 |
|                               |                 |           |  | 9      | 945     |   |   |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK    | 029174109 |  | 1      | 85      | X | 0 |
|                               |                 |           |  | 5      | 500     | X | 0 |
|                               |                 |           |  | 6      | 585     |   |   |
| AMERICAN SCIENCE & ENGR INC   | COM             | 029429107 |  | 19     | 960     | X | 0 |
|                               |                 |           |  | 19     | 960     |   |   |
| AMERICAN SELECT PORTFOLIO INC | COM             | 029570108 |  | 281    | 21,290  | X | 0 |
|                               |                 |           |  | 281    | 21,290  |   |   |
| AMERICAN SKIING CO            | COM             | 029654308 |  | 5      | 10,000  | X | 0 |
|                               |                 |           |  | 5      | 10,000  |   |   |
| AMERICAN SPECTRUM REALTY INC  | COMMON STOCK    | 02970Q104 |  | 38     | 5,360   | X | X |
|                               |                 |           |  | 38     | 5,360   |   |   |
| AMERICAN STD COS INC DEL      | COM             | 029712106 |  | 350    | 5,127   | X | 0 |
|                               |                 |           |  | 11,519 | 168,825 | X | 0 |
|                               |                 |           |  | 7      | 100     | X | X |
|                               |                 |           |  | 11,876 | 174,052 |   |   |
| AMERICAN STS WTR CO           | COM             | 029899101 |  | 212    | 6,050   | X | 0 |
|                               |                 |           |  | 70     | 2,000   | X | X |
|                               |                 |           |  | 41     | 1,176   | X | 0 |
|                               |                 |           |  | 7      | 200     | X | X |
|                               |                 |           |  | 330    | 9,426   |   |   |
| AMERICAN TOWER CORP           | CL A            | 029912201 |  | 23     | 2,440   | X | 0 |
|                               |                 |           |  | 3,092  | 326,510 | X | 0 |
|                               |                 |           |  | 6      | 600     | X | 0 |
|                               |                 |           |  | 3,121  | 329,550 |   |   |
| AMERICAN STRATEGIC INCM PTFL  | COM             | 030098107 |  | 6      | 481     | X | 0 |
|                               |                 |           |  | 12     | 962     | X | X |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 18    | 1,443   |   |   |   |
| AMERN STRATEGIC INCOME PTFL I  | COM          | 030099105 | 375   | 29,131  | X |   | 0 |
|                                |              |           | 7     | 538     | X | X | 0 |
|                                |              |           | 382   | 29,669  |   |   |   |
| AMERICAN STRATEGIC INC PORT II | OTHER        | 03009T101 | 286   | 23,344  | X |   | 0 |
|                                |              |           | 79    | 6,465   | X |   | 0 |
|                                |              |           | 365   | 29,809  |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP   | COM          | 030111108 | 185   | 15,050  | X |   | 0 |
|                                |              |           | 9     | 700     | X | X | 0 |
|                                |              |           | 31    | 2,500   | X |   | 0 |
|                                |              |           | 14    | 1,100   | X |   | 0 |
|                                |              |           | 239   | 19,350  |   |   |   |
| AMERICAN TECHNICAL CERAMICS    | COM          | 030137103 | 3     | 300     | X | X | 0 |
|                                |              |           | 3     | 300     |   |   |   |
| AMERICAN WTR WKS INC           | COM          | 030411102 | 851   | 20,392  | X |   | 0 |
|                                |              |           | 248   | 5,945   | X | X | 0 |
|                                |              |           | 7,423 | 177,793 | X |   | 0 |
|                                |              |           | 4     | 100     | X | X | 0 |
|                                |              |           | 4     | 100     | X |   | 0 |
|                                |              |           | 92    | 2,200   | X | X | 0 |
|                                |              |           | 33    | 800     | X |   | 0 |
|                                |              |           | 8,655 | 207,330 |   |   |   |
| AMERICAN WOODMARK CORP         | COMMON STOCK | 030506109 | 43    | 800     | X |   | 0 |
|                                |              |           | 43    | 800     |   |   |   |
| AMERICREDIT CORP               | COM          | 03060R101 | 363   | 11,500  | X |   | 0 |
|                                |              |           | 3,808 | 120,672 | X |   | 0 |
|                                |              |           | 9     | 300     | X |   | 0 |
|                                |              |           | 4,180 | 132,472 |   |   |   |
| AMERISTAR CASINOS INC          | COMMON STOCK | 03070Q101 | 1,864 | 74,400  | X |   | 0 |
|                                |              |           | 1,864 | 74,400  |   |   |   |
| AMERON INTL CORP DEL           | COMMON STOCK | 030710107 | 35    | 500     | X |   | 0 |
|                                |              |           | 2     | 28      | X | X | 0 |
|                                |              |           | 61    | 886     | X |   | 0 |
|                                |              |           | 55    | 800     | X |   | 0 |
|                                |              |           | 11    | 160     | X |   | 0 |
|                                |              |           | 164   | 2,374   |   |   |   |
| AMERSHAM P L C A D R           | COMMON STOCK | 030719108 | 2     | 45      | X | X | 0 |
|                                |              |           | 2     | 45      |   |   |   |
| AMERIPATH INC                  | COMMON STOCK | 03071D109 | 129   | 3,985   | X | X | 0 |
|                                |              |           | 96    | 2,967   | X |   | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 225     | 6,952     |   |   |   |
| AMERITRADE HLDG CORP                        | CL A         | 03072H109 | 7       | 1,100     | X |   | 0 |
|   |              |           | 2       | 300       | X | X | 0 |
|   |              |           | 1       | 132       | X |   | 0 |
|   |              |           | 10      | 1,532     |   |   |   |
| AMERUS GROUP CO                             | COM          | 03072M108 | 1,737   | 48,462    | X |   | 0 |
|   |              |           | 391     | 10,918    | X | X | 0 |
|   |              |           | 179     | 4,992     | X |   | 0 |
|   |              |           | 32      | 887       | X |   | 0 |
|   |              |           | 23      | 653       | X | X | 0 |
|   |              |           | 6       | 175       | X |   | 0 |
|   |              |           | 2,368   | 66,087    |   |   |   |
| AMERISOURCEBERGEN CORP                      | COM          | 03073E105 | 313     | 4,918     | X |   | 0 |
|   |              |           | 29      | 458       | X | X | 0 |
|   |              |           | 6,041   | 95,064    | X |   | 0 |
|   |              |           | 57      | 900       | X |   | 0 |
|   |              |           | 6,440   | 101,340   |   |   |   |
| AMERI GROUP CORP                            | COMMON STOCK | 03073T102 | 1,529   | 70,100    | X |   | 0 |
|   |              |           | 7       | 300       | X | X | 0 |
|   |              |           | 1,536   | 70,400    |   |   |   |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 16      | 700       | X |   | 0 |
|   |              |           | 58      | 2,575     | X | X | 0 |
|   |              |           | 74      | 3,275     |   |   |   |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 19      | 600       | X | X | 0 |
|   |              |           | 406     | 12,742    | X |   | 0 |
|   |              |           | 425     | 13,342    |   |   |   |
| AMGEN INC                                   | COM          | 031162100 | 48,291  | 855,614   | X |   | 0 |
|   |              |           | 24,677  | 437,217   | X | X | 0 |
|   |              |           | 61,896  | 1,096,664 | X |   | 0 |
|   |              |           | 352     | 6,245     | X | X | 0 |
|   |              |           | 816     | 14,466    | X |   | 0 |
|   |              |           | 31      | 547       | X | X | 0 |
|   |              |           | 6,520   | 115,516   | X |   | 0 |
|   |              |           | 7,630   | 135,190   | X | X | 0 |
|   |              |           | 4,281   | 75,865    | X |   | 0 |
|   |              |           | 154,494 | 2,737,324 |   |   |   |
| AMKOR TECHNOLOGY INC                        | COM          | 031652100 | 5       | 337       | X |   | 0 |
|   |              |           | 5       | 337       |   |   |   |
| AMPAL AMERN ISRAEL CORP CL A                | COMMON STOCK | 032015109 | 23      | 4,000     | X | X | 0 |
|   |              |           | 23      | 4,000     |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 90      | 5,428     | X | X | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 90     | 5,428   |   |   |   |
| AMPCO-PITTSBURG CORP       | COMMON STOCK | 032037103 | 0      | 10      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 10      |   |   |   |
| AMPEX CORP DEL             | CL A         | 032092108 | 2      | 16,000  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 16,000  |   |   |   |
| AMPHENOL CORP NEW          | CL A         | 032095101 | 12     | 250     | X |   | 0 |
|                            |              |           | 1,819  | 37,850  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,831  | 38,100  |   |   |   |
| AMSOUTH BANCORPORATION     | COM          | 032165102 | 865    | 45,764  | X |   | 0 |
|                            |              |           | 306    | 16,208  | X | X | 0 |
|                            |              |           | 10,446 | 552,703 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 11,617 | 614,675 |   |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 185    | 6,800   | X | X | 0 |
|                            |              |           | 3,160  | 116,282 | X |   | 0 |
|                            |              |           | 12     | 450     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,357  | 123,532 |   |   |   |
| AMYLIN PHARMACEUTICALS INC | COM          | 032346108 | 411    | 45,000  | X |   | 0 |
|                            |              |           | 82     | 9,000   | X | X | 0 |
|                            |              |           | 66     | 7,200   | X |   | 0 |
|                            |              |           | 5      | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 564    | 61,700  |   |   |   |
| AMTRAN INC                 | COMMON STOCK | 03234G106 | 10     | 700     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 700     |   |   |   |
| ANADARKO PETE CORP         | COM          | 032511107 | 7,476  | 131,495 | X |   | 0 |
|                            |              |           | 4,559  | 80,193  | X | X | 0 |
|                            |              |           | 18,200 | 320,136 | X |   | 0 |
|                            |              |           | 287    | 5,045   | X | X | 0 |
|                            |              |           | 189    | 3,316   | X |   | 0 |
|                            |              |           | 10     | 184     | X | X | 0 |
|                            |              |           | 499    | 8,782   | X |   | 0 |
|                            |              |           | 845    | 14,867  | X | X | 0 |
|                            |              |           | 203    | 3,565   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 32,268 | 567,583 |   |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 1,544  | 101,278 | X |   | 0 |
|                            |              |           | 38     | 2,500   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,582  | 103,778 |   |   |   |
| ANALOG DEVICES INC         | COM          | 032654105 | 1,360  | 30,624  | X |   | 0 |
|                            |              |           | 917    | 20,648  | X | X | 0 |
|                            |              |           | 27,036 | 609,050 | X |   | 0 |
|                            |              |           | 114    | 2,565   | X | X | 0 |
|                            |              |           | 131    | 2,940   | X |   | 0 |
|                            |              |           | 2      | 35      | X | X | 0 |
|                            |              |           | 28     | 622     | X |   | 0 |



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|                               |              |           | -----  | -----   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 29,588 | 666,484 |   |   |
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 36     | 940     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 36     | 940     |   |   |
| ANALYSTS INTL CORP            | COM          | 032681108 | 10     | 2,450   | X | 0 |
|                               |              |           | 10     | 2,324   | X | X |
|                               |              |           | 0      | 1       | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 20     | 4,775   |   |   |
| ANAREN MICROWAVE INC          | COMMON STOCK | 032744104 | 4,027  | 232,483 | X | 0 |
|                               |              |           | 4      | 250     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4,031  | 232,733 |   |   |
| ANCHOR BANCORP WI INC         | COMMON STOCK | 032839102 | 1,019  | 57,462  | X | 0 |
|                               |              |           | 64     | 3,592   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,083  | 61,054  |   |   |
| ANCHOR GAMING                 | COMMON STOCK | 033037102 | 42     | 600     | X | 0 |
|                               |              |           | 14     | 200     | X | X |
|                               |              |           | 7,252  | 103,162 | X | 0 |
|                               |              |           | 696    | 9,900   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8,004  | 113,862 |   |   |
| ANDREA ELECTRS CORP           | COMMON STOCK | 034393108 | 0      | 40      | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 40      |   |   |
| ANDREW CORP                   | COMMON STOCK | 034425108 | 4      | 200     | X | 0 |
|                               |              |           | 43     | 1,945   | X | X |
|                               |              |           | 652    | 29,767  | X | 0 |
|                               |              |           | 1      | 60      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 700    | 31,972  |   |   |
| ANDRX GROUP                   | COM          | 034553107 | 63     | 900     | X | 0 |
|                               |              |           | 10,633 | 151,020 | X | 0 |
|                               |              |           | 2      | 25      | X | X |
|                               |              |           | 15     | 214     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 10,713 | 152,159 |   |   |
| ANGELICA CORP                 | COMMON STOCK | 034663104 | 9      | 800     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 9      | 800     |   |   |
| ANGLO AMERICAN P L C A D R    | COMMON STOCK | 03485P102 | 79     | 5,200   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 79     | 5,200   |   |   |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 3,212  | 57,650  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,212  | 57,650  |   |   |
| ANGLOGOLD LTD                 | SPONSORED AD | 035128206 | 21     | 1,115   | X | 0 |
|                               |              |           | 18     | 1,000   | X | X |

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|                        |              |           |         |            |   |   |   |
|------------------------|--------------|-----------|---------|------------|---|---|---|
|                        |              |           | 22      | 1,200      | X |   | 0 |
|                        |              |           | 2       | 100        | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 63      | 3,415      |   |   |   |
| ANHEUSER BUSCH COS INC | COM          | 035229103 | 314,899 | 6,965,253  | X |   | 0 |
|                        |              |           | 358,989 | 7,940,471  | X | X | 0 |
|                        |              |           | 56,986  | 1,260,467  | X |   | 0 |
|                        |              |           | 203     | 4,500      | X | X | 0 |
|                        |              |           | 124     | 2,750      | X |   | 0 |
|                        |              |           | 462     | 10,220     | X |   | 0 |
|                        |              |           | 737     | 16,292     | X | X | 0 |
|                        |              |           | 1,138   | 25,173     | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 733,538 | 16,225,126 |   |   |   |
| ANIXTER INTL INC       | COM          | 035290105 | 15      | 500        | X |   | 0 |
|                        |              |           | 87      | 2,995      | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 102     | 3,495      |   |   |   |
| ANNALY MTG MGMT INC    | COMMON STOCK | 035710409 | 29      | 1,835      | X |   | 0 |
|                        |              |           | 98      | 6,100      | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 127     | 7,935      |   |   |   |
| ANN TAYLOR STORES CORP | COM          | 036115103 | 221     | 6,300      | X |   | 0 |
|                        |              |           | 2,883   | 82,366     | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 3,104   | 88,666     |   |   |   |
| ANSOFT CORP            | COMMON STOCK | 036384105 | 3       | 234        | X | X | 0 |
|                        |              |           | 10      | 700        | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 13      | 934        |   |   |   |
| A N S Y S INC          | COMMON STOCK | 03662Q105 | 58      | 2,363      | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 58      | 2,363      |   |   |   |
| ANTHEM INC             | COMMON STOCK | 03674B104 | 74      | 1,500      | X | X | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 74      | 1,500      |   |   |   |
| ANSWERTHINK INC        | COMMON STOCK | 036916104 | 45      | 6,900      | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 45      | 6,900      |   |   |   |
| ANTHRACITE CAP INC     | COMMON STOCK | 037023108 | 16      | 1,500      | X |   | 0 |
|                        |              |           | 1,261   | 114,700    | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 1,277   | 116,200    |   |   |   |
| ANTIGENICS INC DEL     | COM          | 037032109 | 0       | 3          | X | X | 0 |
|                        |              |           | 25      | 1,500      | X |   | 0 |
|                        |              |           | -----   | -----      |   |   |   |
|                        |              |           | 25      | 1,503      |   |   |   |
| AON CORP               | COM          | 037389103 | 2,550   | 71,805     | X |   | 0 |
|                        |              |           | 2,784   | 78,385     | X | X | 0 |
|                        |              |           | 2,645   | 74,469     | X |   | 0 |
|                        |              |           | 27      | 747        | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 8,006  | 225,406 |   |   |   |
| APACHE CORP                                 | COM          | 037411105 | 10,290 | 206,294 | X |   | 0 |
|   |              |           | 2,731  | 54,755  | X | X | 0 |
|   |              |           | 20,109 | 403,147 | X |   | 0 |
|   |              |           | 376    | 7,535   | X | X | 0 |
|   |              |           | 55     | 1,100   | X |   | 0 |
|   |              |           | 165    | 3,300   | X |   | 0 |
|   |              |           | 7      | 150     | X | X | 0 |
|   |              |           | 80     | 1,614   | X |   | 0 |
|   |              |           | 33,813 | 677,895 |   |   |   |
| APACHE CORP                                 | PFD C DP 1/5 | 037411600 | 46     | 1,000   | X |   | 0 |
|   |              |           | 46     | 1,000   |   |   |   |
| APARTMENT INVT & MGMT CO                    | CL A         | 03748R101 | 499    | 10,918  | X |   | 0 |
|   |              |           | 60     | 1,325   | X | X | 0 |
|   |              |           | 6,941  | 151,774 | X |   | 0 |
|   |              |           | 7,500  | 164,017 |   |   |   |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST |              | 03748R861 | 3      | 136     | X |   | 0 |
|   |              |           | 3      | 136     |   |   |   |
| APOGEE ENTERPRISES INC                      | COM          | 037598109 | 24     | 1,500   | X |   | 0 |
|   |              |           | 62     | 3,898   | X | X | 0 |
|   |              |           | 57     | 3,582   | X |   | 0 |
|   |              |           | 2      | 146     | X |   | 0 |
|   |              |           | 145    | 9,126   |   |   |   |
| APHTON CORP                                 | COMMON STOCK | 03759P101 | 7      | 500     | X |   | 0 |
|   |              |           | 31     | 2,100   | X |   | 0 |
|   |              |           | 38     | 2,600   |   |   |   |
| APOLLO GROUP INC                            | CL A         | 037604105 | 101    | 2,250   | X |   | 0 |
|   |              |           | 68     | 1,500   | X | X | 0 |
|   |              |           | 7,769  | 172,588 | X |   | 0 |
|   |              |           | 51     | 1,131   | X |   | 0 |
|   |              |           | 7,989  | 177,469 |   |   |   |
| APOLLO GROUP INC                            | COM UNV PHOE | 037604204 | 62     | 1,900   | X |   | 0 |
|   |              |           | 5,374  | 164,887 | X |   | 0 |
|   |              |           | 22     | 662     | X | X | 0 |
|   |              |           | 3      | 100     | X |   | 0 |
|   |              |           | 5,461  | 167,549 |   |   |   |
| APOGENT TECHNOLOGIES INC                    | COMMON STOCK | 03760A101 | 70     | 2,700   | X |   | 0 |
|   |              |           | 85     | 3,300   | X |   | 0 |
|   |              |           | 400    | 15,500  | X |   | 0 |
|   |              |           | 4,144  | 160,605 | X |   | 0 |
|   |              |           | 3      | 100     | X | X | 0 |
|   |              |           | 75     | 2,900   | X |   | 0 |
|   |              |           | 27     | 1,050   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 4,804  | 186,155   |   |   |   |
| APPLE COMPUTER INC            | COM          | 037833100 | 369    | 16,862    | X |   | 0 |
|                               |              |           | 253    | 11,582    | X | X | 0 |
|                               |              |           | 4,732  | 216,055   | X |   | 0 |
|                               |              |           | 7      | 300       | X |   | 0 |
|                               |              |           | 31     | 1,400     | X | X | 0 |
|                               |              |           | 31     | 1,400     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,423  | 247,599   |   |   |   |
| APPLEBEES INTL INC            | COM          | 037899101 | 32     | 950       | X |   | 0 |
|                               |              |           | 211    | 6,150     | X | X | 0 |
|                               |              |           | 171    | 4,996     | X |   | 0 |
|                               |              |           | 1,327  | 38,800    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,741  | 50,896    |   |   |   |
| APPLIED INNOVATION INC        | COMMON STOCK | 037916103 | 9      | 1,500     | X |   | 0 |
|                               |              |           | 4      | 700       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 2,200     |   |   |   |
| APRIA HEALTHCARE GROUP INC    | COMMON STOCK | 037933108 | 34,211 | 1,368,998 | X |   | 0 |
|                               |              |           | 64     | 2,550     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34,275 | 1,371,548 |   |   |   |
| APPLIED MICROSYSTEMS CORP     | COMMON STOCK | 037935103 | 0      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 100       |   |   |   |
| APPLERA CORP                  | COM AP BIO G | 038020103 | 485    | 12,356    | X |   | 0 |
|                               |              |           | 345    | 8,800     | X | X | 0 |
|                               |              |           | 6,683  | 170,166   | X |   | 0 |
|                               |              |           | 124    | 3,150     | X |   | 0 |
|                               |              |           | 17     | 440       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,654  | 194,912   |   |   |   |
| APPLERA CORP                  | COM CE GEN G | 038020202 | 46     | 1,724     | X |   | 0 |
|                               |              |           | 84     | 3,180     | X | X | 0 |
|                               |              |           | 17     | 625       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 147    | 5,529     |   |   |   |
| APPLICA INCORPORATED          | COMMON STOCK | 03815A106 | 19     | 2,100     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 2,100     |   |   |   |
| APPLIED DIGITAL SOLUTIONS INC | COMMON STOCK | 038188108 | 2      | 5,500     | X | X | 0 |
|                               |              |           | 2      | 3,750     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 9,250     |   |   |   |
| APPLIED FILMS CORP            | COMMON STOCK | 038197109 | 3,951  | 126,430   | X |   | 0 |
|                               |              |           | 13     | 400       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,964  | 126,830   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 31     | 1,687     | X | X | 0 |
|                               |              |           | 28     | 1,500     | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 59     | 3,187     |   |   |   |
| APPLIED MATLS INC           | COM          | 038222105 | 11,911 | 297,036   | X |   | 0 |
|                             |              |           | 6,370  | 158,847   | X | X | 0 |
|                             |              |           | 29,269 | 729,903   | X |   | 0 |
|                             |              |           | 493    | 12,300    | X | X | 0 |
|                             |              |           | 64     | 1,600     | X |   | 0 |
|                             |              |           | 662    | 16,520    | X |   | 0 |
|                             |              |           | 1,406  | 35,050    | X | X | 0 |
|                             |              |           | 485    | 12,090    | X |   | 0 |
|                             |              |           | 50,660 | 1,263,346 |   |   |   |
| APPLIED MICRO CIRCUITS CORP | COM          | 03822W109 | 42     | 3,719     | X |   | 0 |
|                             |              |           | 21     | 1,840     | X | X | 0 |
|                             |              |           | 487    | 43,009    | X |   | 0 |
|                             |              |           | 4,954  | 437,648   | X |   | 0 |
|                             |              |           | 7      | 600       | X | X | 0 |
|                             |              |           | 84     | 7,390     | X |   | 0 |
|                             |              |           | 15     | 1,361     | X |   | 0 |
|                             |              |           | 5,610  | 495,567   |   |   |   |
| APPLIED MOLECULAR EVOLUTION | COMMON STOCK | 03823E108 | 18     | 1,500     | X |   | 0 |
|                             |              |           | 18     | 1,500     |   |   |   |
| APPLIEDTHEORY CORP          | COMMON STOCK | 03828R104 | 0      | 2,000     | X | X | 0 |
|                             |              |           | 0      | 2,000     |   |   |   |
| APROPOS TECHNOLOGY INC      | COM          | 038334108 | 0      | 100       | X |   | 0 |
|                             |              |           | 0      | 100       |   |   |   |
| APTARGROUP INC              | COM          | 038336103 | 105    | 3,000     | X |   | 0 |
|                             |              |           | 141    | 4,020     | X |   | 0 |
|                             |              |           | 525    | 14,980    | X | X | 0 |
|                             |              |           | 11     | 300       | X |   | 0 |
|                             |              |           | 782    | 22,300    |   |   |   |
| APTIMUS INC                 | COM          | 03833V108 | 0      | 300       | X |   | 0 |
|                             |              |           | 0      | 300       |   |   |   |
| AQUILA INC                  | COMMON STOCK | 03840J106 | 14     | 800       | X |   | 0 |
|                             |              |           | 13     | 750       | X | X | 0 |
|                             |              |           | 27     | 1,550     |   |   |   |
| ARACRUZ CELULOSE S A        | SPON ADR CL  | 038496204 | 5      | 250       | X |   | 0 |
|                             |              |           | 5,771  | 317,455   | X |   | 0 |
|                             |              |           | 5,776  | 317,705   |   |   |   |
| ARAMARK CORP                | CL B         | 038521100 | 143    | 5,300     | X |   | 0 |
|                             |              |           | 7,868  | 292,485   | X |   | 0 |
|                             |              |           | 8,011  | 297,785   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ARBITRON INC              | COM          | 03875Q108 | 61     | 1,811   | X |   | 0 |
|                           |              |           | 1,919  | 56,200  | X |   | 0 |
|                           |              |           | 8      | 240     | X | X | 0 |
|                           |              |           | 5      | 160     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,993  | 58,411  |   |   |   |
| ARCH CHEMICALS INC        | COM          | 03937R102 | 694    | 29,926  | X |   | 0 |
|                           |              |           | 444    | 19,158  | X | X | 0 |
|                           |              |           | 60     | 2,600   | X |   | 0 |
|                           |              |           | 2      | 100     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,200  | 51,784  |   |   |   |
| ARCH COAL INC             | COM          | 039380100 | 189    | 8,321   | X |   | 0 |
|                           |              |           | 43     | 1,904   | X | X | 0 |
|                           |              |           | 312    | 13,760  | X |   | 0 |
|                           |              |           | 1      | 49      | X | X | 0 |
|                           |              |           | 64     | 2,800   | X |   | 0 |
| -----                     | -----        |           |        |         |   |   |   |
|                           |              |           | 609    | 26,834  |   |   |   |
| ARCHER DANIELS MIDLAND CO | COM          | 039483102 | 2,212  | 154,139 | X |   | 0 |
|                           |              |           | 4,780  | 333,101 | X | X | 0 |
|                           |              |           | 6,066  | 422,698 | X |   | 0 |
|                           |              |           | 46     | 3,225   | X |   | 0 |
|                           |              |           | 72     | 5,003   | X | X | 0 |
|                           |              |           | 497    | 34,665  | X |   | 0 |
| -----                     | -----        |           |        |         |   |   |   |
|                           |              |           | 13,673 | 952,831 |   |   |   |
| ARCHSTONE SMITH TR        | COM          | 039583109 | 3,895  | 148,097 | X |   | 0 |
|                           |              |           | 957    | 36,400  | X | X | 0 |
|                           |              |           | 7,922  | 301,220 | X |   | 0 |
|                           |              |           | 7      | 250     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12,781 | 485,967 |   |   |   |
| ARCTIC CAT INC            | COMMON STOCK | 039670104 | 26     | 1,555   | X |   | 0 |
| -----                     | -----        |           |        |         |   |   |   |
|                           |              |           | 26     | 1,555   |   |   |   |
| ARDEN GROUP INC CL A      | COMMON STOCK | 039762109 | 6      | 100     | X |   | 0 |
| -----                     | -----        |           |        |         |   |   |   |
|                           |              |           | 6      | 100     |   |   |   |
| ARDEN RLTY INC            | COM          | 039793104 | 108    | 4,070   | X |   | 0 |
|                           |              |           | 276    | 10,425  | X | X | 0 |
|                           |              |           | 1,638  | 61,800  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,022  | 76,295  |   |   |   |
| AREA BANCSHARES CORP NEW  | COMMON STOCK | 039872106 | 102    | 5,250   | X |   | 0 |
|                           |              |           | 1,188  | 61,011  | X | X | 0 |
|                           |              |           | 37     | 1,900   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,327  | 68,161  |   |   |   |
| ARENA PHARMACEUTICALS INC | COM          | 040047102 | 24     | 2,000   | X |   | 0 |
|                           |              |           | 26     | 2,200   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 50     | 4,200   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 20     | 1,024   | X |   | 0 |
|                               |              |           | 41     | 2,100   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 61     | 3,124   |   |   |   |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 89     | 2,723   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 89     | 2,723   |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 3      | 600     | X | X | 0 |
|                               |              |           | 19     | 3,600   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 22     | 4,200   |   |   |   |
| ARIBA INC                     | COM          | 04033V104 | 20     | 3,250   | X |   | 0 |
|                               |              |           | 22     | 3,450   | X | X | 0 |
|                               |              |           | 1      | 100     | X |   | 0 |
|                               |              |           | 36     | 5,765   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 79     | 12,565  |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 17     | 600     | X |   | 0 |
|                               |              |           | 8,025  | 278,455 | X |   | 0 |
|                               |              |           | 23     | 800     | X | X | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 8,065  | 279,855 |   |   |   |
| ARM HLDGS PLC                 | SPONSORED AD | 042068106 | 86     | 5,500   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 86     | 5,500   |   |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 9      | 350     | X |   | 0 |
|                               |              |           | 14,088 | 521,944 | X |   | 0 |
|                               |              |           | 16     | 600     | X | X | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 14,113 | 522,894 |   |   |   |
| ARMSTRONG HLDGS INC           | COM          | 042384107 | 16     | 4,800   | X |   | 0 |
|                               |              |           | 3      | 1,000   | X | X | 0 |
|                               |              |           | 13     | 3,900   | X |   | 0 |
|                               |              |           | 3      | 1,000   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 35     | 10,700  |   |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 39     | 2,275   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 39     | 2,275   |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 1      | 56      | X |   | 0 |
|                               |              |           | 1      | 100     | X | X | 0 |
|                               |              |           | 68     | 7,000   | X |   | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 70     | 7,156   |   |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 7,915  | 532,625 | X |   | 0 |
|                               |              |           | 32     | 2,175   | X | X | 0 |
|                               |              |           | -----  |         |   |   |   |
|                               |              |           | 7,947  | 534,800 |   |   |   |
| ARROW ELECTRS INC             | COM          | 042735100 | 236    | 7,900   | X |   | 0 |
|                               |              |           | 75     | 2,500   | X | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 9,586  | 320,585   | X |   | 0 |
|                          |              |           | 3      | 100       | X | X | 0 |
|                          |              |           | 45     | 1,500     | X |   | 0 |
|                          |              |           | 84     | 2,800     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10,029 | 335,385   |   |   |   |
| ARROW FINL CORP          | COMMON STOCK | 042744102 | 15     | 525       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 15     | 525       |   |   |   |
| ARROW INTL INC           | COMMON STOCK | 042764100 | 51     | 1,286     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 51     | 1,286     |   |   |   |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 1      | 237       | X |   | 0 |
|                          |              |           | 27     | 7,800     | X |   | 0 |
|                          |              |           | 18     | 5,142     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 46     | 13,179    |   |   |   |
| ARTISAN COMPONENTS INC   | COMMON STOCK | 042923102 | 27     | 1,700     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 27     | 1,700     |   |   |   |
| ARTESYN TECHNOLOGIES INC | COM          | 043127109 | 25     | 2,665     | X |   | 0 |
|                          |              |           | 37     | 3,999     | X |   | 0 |
|                          |              |           | 19     | 2,000     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 81     | 8,664     |   |   |   |
| ARTHROCARE CORP          | COM          | 043136100 | 7      | 400       | X |   | 0 |
|                          |              |           | 1,592  | 88,778    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,599  | 89,178    |   |   |   |
| ARVINMERITOR INC         | COM          | 043353101 | 561    | 28,578    | X |   | 0 |
|                          |              |           | 877    | 44,667    | X | X | 0 |
|                          |              |           | 523    | 26,638    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,961  | 99,883    |   |   |   |
| ASCENTIAL SOFTWARE CORP  | COM          | 04362P108 | 13     | 3,242     | X |   | 0 |
|                          |              |           | 3      | 634       | X | X | 0 |
|                          |              |           | 4,630  | 1,143,161 | X |   | 0 |
|                          |              |           | 1      | 300       | X | X | 0 |
|                          |              |           | 9      | 2,155     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4,656  | 1,149,492 |   |   |   |
| ASHLAND INC              | COM          | 044204105 | 1,704  | 36,979    | X |   | 0 |
|                          |              |           | 529    | 11,468    | X | X | 0 |
|                          |              |           | 1,048  | 22,739    | X |   | 0 |
|                          |              |           | 65     | 1,400     | X | X | 0 |
|                          |              |           | 4      | 79        | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 3,350  | 72,665    |   |   |   |
| ASIA PAC FD INC          | COM          | 044901106 | 24     | 2,710     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 24     | 2,710     |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| ASHWORTH INC                 | COM          | 04516H101 | 152    | 19,300  | X |   | 0 |
|                              |              |           | 30     | 3,750   | X | X | 0 |
|                              |              |           | 3,797  | 481,250 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,979  | 504,300 |   |   |   |
| ASIA TIGERS FD INC           | COM          | 04516T105 | 14     | 2,000   | X |   | 0 |
|                              |              |           | 20     | 2,850   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 4,850   |   |   |   |
| ASK JEEVES INC               | COM          | 045174109 | 2      | 500     | X | X | 0 |
|                              |              |           | 31     | 9,150   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 9,650   |   |   |   |
| ASIA INFO HOLDINGS INC       | COMMON STOCK | 04518A104 | 2      | 100     | X | X | 0 |
|                              |              |           | 59     | 3,406   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 61     | 3,506   |   |   |   |
| ASPECT MED SYS INC           | COM          | 045235108 | 18     | 1,820   | X | X | 0 |
|                              |              |           | 11     | 1,100   | X |   | 0 |
|                              |              |           | 1      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 3,020   |   |   |   |
| ASPECT COMMUNICATIONS CORP   | COMMON STOCK | 04523Q102 | 43     | 11,103  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43     | 11,103  |   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 3,347  | 199,243 | X |   | 0 |
|                              |              |           | 5      | 325     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,352  | 199,568 |   |   |   |
| ASSOCIATED BANC CORP         | COM          | 045487105 | 5,111  | 144,832 | X |   | 0 |
|                              |              |           | 163    | 4,618   | X | X | 0 |
|                              |              |           | 823    | 23,321  | X |   | 0 |
|                              |              |           | 35     | 990     | X |   | 0 |
|                              |              |           | 53     | 1,489   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,185  | 175,250 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 11     | 1,200   | X | X | 0 |
|                              |              |           | 6      | 700     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,900   |   |   |   |
| ASTEC INDS INC               | COM          | 046224101 | 213    | 14,700  | X |   | 0 |
|                              |              |           | 51     | 3,500   | X | X | 0 |
|                              |              |           | 5,868  | 405,820 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,132  | 424,020 |   |   |   |
| ASTORIA FINL CORP            | COM          | 046265104 | 635    | 24,000  | X |   | 0 |
|                              |              |           | 64     | 2,400   | X | X | 0 |
|                              |              |           | 10,293 | 389,022 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,992 | 415,422 |   |   |   |
| ASTRAZENECA PLC              | SPONSORED AD | 046353108 | 2      | 43      | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 42    | 911     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 954     |   |   |   |
| ASTROPOWER INC                 | COMMON STOCK | 04644A101 | 1,038 | 25,683  | X |   | 0 |
|                                |              |           | 4     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,042 | 25,783  |   |   |   |
| ASYST TECHNOLOGY CORP          | COMMON STOCK | 04648X107 | 1,759 | 137,850 | X |   | 0 |
|                                |              |           | 7     | 550     | X | X | 0 |
|                                |              |           | 3     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,769 | 138,600 |   |   |   |
| A T & T LATIN AMERICA CORP CL  | COMMON STOCK | 04649A106 | 7     | 5,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 5,700   |   |   |   |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 1,192 | 51,186  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,192 | 51,186  |   |   |   |
| ATLANTIC RLTY TR               | SH BEN INT   | 048798102 | 0     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 50      |   |   |   |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 181   | 12,335  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 181   | 12,335  |   |   |   |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 41    | 5,500   | X |   | 0 |
|                                |              |           | 45    | 6,100   | X | X | 0 |
|                                |              |           | 5,906 | 801,237 | X |   | 0 |
|                                |              |           | 1     | 200     | X | X | 0 |
|                                |              |           | 7     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,000 | 814,037 |   |   |   |
| ATMEL CORP                     | 5 OTHER      | 049513AE4 | 2     | 6,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 6,000   |   |   |   |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 3     | 118     | X |   | 0 |
|                                |              |           | 72    | 3,357   | X | X | 0 |
|                                |              |           | 90    | 4,233   | X |   | 0 |
|                                |              |           | 5     | 250     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 170   | 7,958   |   |   |   |
| ATRIX LABS INC                 | COMMON STOCK | 04962L101 | 4     | 200     | X |   | 0 |
|                                |              |           | 76    | 3,706   | X | X | 0 |
|                                |              |           | 52    | 2,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 6,406   |   |   |   |
| ATRION CORP COM                | COMMON STOCK | 049904105 | 41    | 1,080   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 1,080   |   |   |   |
| ATWOOD OCEANICS INC            | COMMON STOCK | 050095108 | 44    | 1,258   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 44     | 1,258     |   |   |   |
| AUDIBLE INC                   | COM          | 05069A104 | 5      | 6,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 6,000     |   |   |   |
| AUDIOVOX CORP                 | CL A         | 050757103 | 2      | 300       | X | X | 0 |
|                               |              |           | 15     | 1,997     | X |   | 0 |
|                               |              |           | 22     | 3,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39     | 5,297     |   |   |   |
| AUGUST TECHNOLOGY CORP        | COM          | 05106U105 | 337    | 30,500    | X | X | 0 |
|                               |              |           | 403    | 36,525    | X |   | 0 |
|                               |              |           | 2      | 175       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 742    | 67,200    |   |   |   |
| AULT INC                      | COM          | 051503100 | 8      | 2,022     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 2,022     |   |   |   |
| AURORA FOODS INC              | COMMON STOCK | 05164B106 | 23     | 4,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23     | 4,500     |   |   |   |
| AUSPEX SYS INC                | COMMON STOCK | 052116100 | 11     | 5,968     | X |   | 0 |
|                               |              |           | 0      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 6,168     |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 3      | 70        | X |   | 0 |
|                               |              |           | 2      | 35        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 105       |   |   |   |
| AUTOBYTEL INC                 | COM          | 05275N106 | 17     | 10,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 10,000    |   |   |   |
| AUTODESK INC                  | COM          | 052769106 | 234    | 6,274     | X |   | 0 |
|                               |              |           | 67     | 1,800     | X | X | 0 |
|                               |              |           | 2,437  | 65,396    | X |   | 0 |
|                               |              |           | 416    | 11,166    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,154  | 84,636    |   |   |   |
| AUTOIMMUNE INC                | COM          | 052776101 | 0      | 50        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 50        |   |   |   |
| AUTOLIV INC                   | COM          | 052800109 | 414    | 20,395    | X |   | 0 |
|                               |              |           | 179    | 8,804     | X | X | 0 |
|                               |              |           | 1,909  | 94,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,502  | 123,199   |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COM          | 053015103 | 60,036 | 1,019,294 | X |   | 0 |
|                               |              |           | 49,684 | 843,543   | X | X | 0 |
|                               |              |           | 24,578 | 417,289   | X |   | 0 |
|                               |              |           | 683    | 11,600    | X | X | 0 |
|                               |              |           | 1,082  | 18,368    | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 82      | 1,389     | X | X | 0 |
|                               |              |           | 4,387   | 74,476    | X |   | 0 |
|                               |              |           | 9,206   | 156,307   | X | X | 0 |
|                               |              |           | 5,481   | 93,043    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 155,219 | 2,635,309 |   |   |   |
| AUTOMATIC DATA PROCESSING INC | LYON SUB ZER | 053015AC7 | 2,529   | 18,000    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,529   | 18,000    |   |   |   |
| AUTONATION INC                | COM          | 05329W102 | 118     | 9,600     | X |   | 0 |
|                               |              |           | 4       | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 122     | 9,900     |   |   |   |
| AUTOZONE INC                  | COM          | 053332102 | 847     | 11,800    | X |   | 0 |
|                               |              |           | 43      | 600       | X | X | 0 |
|                               |              |           | 4,465   | 62,187    | X |   | 0 |
|                               |              |           | 43      | 600       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,398   | 75,187    |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 255     | 5,400     | X |   | 0 |
|                               |              |           | 146     | 3,084     | X | X | 0 |
|                               |              |           | 3,147   | 66,512    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,548   | 74,996    |   |   |   |
| AVANT CORP                    | COMMON STOCK | 053487104 | 1       | 53        | X | X | 0 |
|                               |              |           | 99      | 4,845     | X |   | 0 |
|                               |              |           | 3       | 124       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 103     | 5,022     |   |   |   |
| AVANIR PHARMACEUTICALS        | COMMON STOCK | 05348P104 | 31      | 7,300     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 7,300     |   |   |   |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 1       | 100       | X |   | 0 |
|                               |              |           | 1       | 160       | X | X | 0 |
|                               |              |           | 23      | 3,900     | X |   | 0 |
|                               |              |           | 65      | 11,093    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 90      | 15,253    |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC  | COMMON STOCK | 053491106 | 32      | 8,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32      | 8,000     |   |   |   |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 12      | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12      | 500       |   |   |   |
| AVAYA INC                     | COM          | 053499109 | 388     | 32,014    | X |   | 0 |
|                               |              |           | 495     | 40,792    | X | X | 0 |
|                               |              |           | 895     | 73,635    | X |   | 0 |
|                               |              |           | 11      | 878       | X | X | 0 |
|                               |              |           | 18      | 1,494     | X |   | 0 |
|                               |              |           | 2       | 158       | X | X | 0 |
|                               |              |           | 17      | 1,396     | X |   | 0 |
|                               |              |           | 75      | 6,209     | X | X | 0 |

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|                     |              |           |        |         |   |   |   |
|---------------------|--------------|-----------|--------|---------|---|---|---|
|                     |              |           | 52     | 4,289   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 1,953  | 160,865 |   |   |   |
| AVENTIS             | SPONSORED AD | 053561106 | 143    | 2,005   | X |   | 0 |
|                     |              |           | 170    | 2,384   | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 313    | 4,389   |   |   |   |
| AVERY DENNISON CORP | COM          | 053611109 | 14,125 | 249,869 | X |   | 0 |
|                     |              |           | 8,101  | 143,298 | X | X | 0 |
|                     |              |           | 4,971  | 87,938  | X |   | 0 |
|                     |              |           | 3      | 45      | X | X | 0 |
|                     |              |           | 113    | 2,000   | X | X | 0 |
|                     |              |           | 61     | 1,075   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 27,374 | 484,225 |   |   |   |
| AVIALL INC NEW      | COMMON STOCK | 05366B102 | 17     | 2,300   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 17     | 2,300   |   |   |   |
| AVICI SYSTEMS INC   | COMMON STOCK | 05367L109 | 23     | 7,800   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 23     | 7,800   |   |   |   |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 30     | 2,484   | X |   | 0 |
|                     |              |           | 1      | 100     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 31     | 2,584   |   |   |   |
| AVIGEN INC          | COMMON STOCK | 053690103 | 26     | 2,300   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 26     | 2,300   |   |   |   |
| AVIRON              | COMMON STOCK | 053762100 | 17     | 335     | X |   | 0 |
|                     |              |           | 35     | 700     | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 52     | 1,035   |   |   |   |
| AVISTA CORP         | COM          | 05379B107 | 34     | 2,535   | X |   | 0 |
|                     |              |           | 79     | 5,901   | X | X | 0 |
|                     |              |           | 80     | 6,004   | X |   | 0 |
|                     |              |           | 16     | 1,169   | X |   | 0 |
|                     |              |           | 7      | 538     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 216    | 16,147  |   |   |   |
| AVNET INC           | COM          | 053807103 | 22     | 850     | X |   | 0 |
|                     |              |           | 236    | 9,250   | X | X | 0 |
|                     |              |           | 4,762  | 186,963 | X |   | 0 |
|                     |              |           | 3      | 100     | X | X | 0 |
|                     |              |           | 5      | 200     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 5,028  | 197,363 |   |   |   |
| AVOCENT CORP        | COMMON STOCK | 053893103 | 414    | 17,073  | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 414    | 17,073  |   |   |   |
| AVON PRODS INC      | COM          | 054303102 | 1,813  | 38,993  | X |   | 0 |
|                     |              |           | 6,109  | 131,381 | X | X | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 10,934 | 235,140 | X |   | 0 |
|                          |              |           | 43     | 930     | X | X | 0 |
|                          |              |           | 488    | 10,500  | X | X | 0 |
|                          |              |           | 997    | 21,436  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 20,384 | 438,380 |   |   |   |
| AXA                      | SPONSORED AD | 054536107 | 99     | 4,670   | X |   | 0 |
|                          |              |           | 78     | 3,714   | X | X | 0 |
|                          |              |           | 2      | 118     | X |   | 0 |
|                          |              |           | 1      | 50      | X |   | 0 |
|                          |              |           | 63     | 2,998   | X | X | 0 |
|                          |              |           | 8      | 362     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 251    | 11,912  |   |   |   |
| AWARE INC MASS           | COMMON STOCK | 05453N100 | 17     | 2,000   | X | X | 0 |
|                          |              |           | 22     | 2,700   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 39     | 4,700   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COM          | 054540109 | 184    | 14,248  | X |   | 0 |
|                          |              |           | 202    | 15,716  | X | X | 0 |
|                          |              |           | 1,990  | 154,388 | X |   | 0 |
|                          |              |           | 15     | 1,179   | X |   | 0 |
|                          |              |           | 14     | 1,098   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,405  | 186,629 |   |   |   |
| AZCO MNG INC DEL         | COMMON STOCK | 054774104 | 1      | 1,500   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 1,500   |   |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 2,462  | 134,563 | X |   | 0 |
|                          |              |           | 2      | 90      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,464  | 134,653 |   |   |   |
| BB&T CORP                | COM          | 054937107 | 1,141  | 31,614  | X |   | 0 |
|                          |              |           | 316    | 8,760   | X | X | 0 |
|                          |              |           | 15,432 | 427,339 | X |   | 0 |
|                          |              |           | 198    | 5,475   | X | X | 0 |
|                          |              |           | 11     | 300     | X |   | 0 |
|                          |              |           | 72     | 2,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17,170 | 475,488 |   |   |   |
| B A S F A G A D R        | COMMON STOCK | 055262505 | 2      | 45      | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 45      |   |   |   |
| B C E INC                | COMMON STOCK | 05534B109 | 56     | 2,439   | X |   | 0 |
|                          |              |           | 18     | 800     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 74     | 3,239   |   |   |   |
| B E I TECHNOLOGIES INC   | COMMON STOCK | 05538P104 | 22     | 1,253   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 22     | 1,253   |   |   |   |
| BG PLC                   | ADR FIN INST | 055434203 | 9      | 450     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |

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|                              |                |           |         |           |   |   |   |
|------------------------------|----------------|-----------|---------|-----------|---|---|---|
|                              |                |           | 9       | 450       |   |   |   |
| BISYS GROUP INC              | COM            | 055472104 | 627     | 9,800     | X |   | 0 |
|                              |                |           | 474     | 7,400     | X | X | 0 |
|                              |                |           | 6,468   | 101,078   | X |   | 0 |
|                              |                |           | 282     | 4,400     | X |   | 0 |
|                              |                |           | 804     | 12,566    | X | X | 0 |
|                              |                |           | 18      | 275       | X |   | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 8,673   | 135,519   |   |   |   |
| BISYS GROUP INC              | 4.000% 3 OTHER | 055472AB0 | 2       | 2,000     | X | X | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 2       | 2,000     |   |   |   |
| BJ SVCS CO                   | COM            | 055482103 | 540     | 16,650    | X |   | 0 |
|                              |                |           | 117     | 3,620     | X | X | 0 |
|                              |                |           | 4,641   | 143,030   | X |   | 0 |
|                              |                |           | 5       | 150       | X | X | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 5,303   | 163,450   |   |   |   |
| B K F CAPITAL GROUP INC      | COMMON STOCK   | 05548G102 | 17      | 600       | X |   | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 17      | 600       |   |   |   |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 62      | 1,400     | X |   | 0 |
|                              |                |           | 111     | 2,515     | X |   | 0 |
|                              |                |           | 106     | 2,400     | X | X | 0 |
|                              |                |           | 10,009  | 226,957   | X |   | 0 |
|                              |                |           | 25      | 575       | X | X | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 10,313  | 233,847   |   |   |   |
| BMC INDS INC MINN            | COM            | 055607105 | 6       | 2,850     | X |   | 0 |
|                              |                |           | 1       | 680       | X | X | 0 |
|                              |                |           | 6       | 3,032     | X |   | 0 |
|                              |                |           | 796     | 386,626   | X | X | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 809     | 393,188   |   |   |   |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK   | 05561Q201 | 62      | 1,977     | X |   | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 62      | 1,977     |   |   |   |
| BP PLC                       | SPONSORED AD   | 055622104 | 123,068 | 2,646,068 | X |   | 0 |
|                              |                |           | 171,321 | 3,683,520 | X | X | 0 |
|                              |                |           | 19,425  | 417,642   | X |   | 0 |
|                              |                |           | 1,620   | 34,825    | X | X | 0 |
|                              |                |           | 726     | 15,611    | X |   | 0 |
|                              |                |           | 425     | 9,130     | X | X | 0 |
|                              |                |           | 33,621  | 722,882   | X |   | 0 |
|                              |                |           | 49,619  | 1,066,853 | X | X | 0 |
|                              |                |           | 580     | 12,476    | X |   | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 400,405 | 8,609,007 |   |   |   |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 103     | 6,915     | X |   | 0 |
|                              |                |           | 145     | 9,775     | X | X | 0 |
|                              |                |           | 15      | 1,000     | X |   | 0 |
|                              |                |           | -----   | -----     |   |   |   |
|                              |                |           | 263     | 17,690    |   |   |   |

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|   |              |           |        |         |   |       |         |
|---|--------------|-----------|--------|---------|---|-------|---------|
| BRE PROPERTIES INC                          | CL A         | 05564E106 | 54     | 1,734   | X |       | 0       |
|   |              |           | 47     | 1,540   | X | X     | 0       |
|   |              |           | 1,348  | 43,535  | X |       | 0       |
|   |              |           | 16     | 518     | X | X     | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 1,465  | 47,327  |   |       |         |
| B S B BANCORP INC                           | COMMON STOCK | 055652101 | 8      | 337     | X |       | 0       |
|   |              |           | 17     | 700     | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 25     | 1,037   |   |       |         |
| BT GROUP PLC                                | ADR          | 05577E101 | 25     | 678     | X |       | 0       |
|   |              |           | 14     | 390     | X | X     | 0       |
|   |              |           | 18     | 500     | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           |        |         |   | 57    | 1,568   |
| BMC SOFTWARE INC                            | COM          | 055921100 | 933    | 56,996  | X |       | 0       |
|   |              |           | 600    | 36,675  | X | X     | 0       |
|   |              |           | 6,843  | 418,055 | X |       | 0       |
|   |              |           | 202    | 12,370  | X |       | 0       |
|   |              |           | 1,201  | 73,350  | X | X     | 0       |
|   |              |           | 3      | 200     | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           |        |         |   | 9,782 | 597,646 |
| B2B INTERNET HOLDERS TRUST ADR COMMON STOCK |              | 056033103 | 3      | 500     | X | X     | 0       |
|   |              |           | 2      | 400     | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 5      | 900     |   |       |         |
| BADGER METER INC                            | COM          | 056525108 | 133    | 5,950   | X |       | 0       |
|   |              |           | 90     | 4,000   | X | X     | 0       |
|   |              |           | 11     | 510     | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 234    | 10,460  |   |       |         |
| BADGER PAPER MLS INC                        | COMMON STOCK | 056543101 | 1      | 250     | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 1      | 250     |   |       |         |
| BAKER HUGHES INC                            | COM          | 057224107 | 4,019  | 110,179 | X |       | 0       |
|   |              |           | 3,037  | 83,263  | X | X     | 0       |
|   |              |           | 15,351 | 420,928 | X |       | 0       |
|   |              |           | 106    | 2,900   | X | X     | 0       |
|   |              |           | 70     | 1,907   | X |       | 0       |
|   |              |           | 212    | 5,800   | X |       | 0       |
|   |              |           | 237    | 6,511   | X | X     | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 23,032 | 631,488 |   |       |         |
| BALDOR ELEC CO                              | COMMON STOCK | 057741100 | 8      | 400     | X |       | 0       |
|   |              |           | 62     | 2,980   | X |       | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 70     | 3,380   |   |       |         |
| BALDWIN & LYONS INC CL A                    | COMMON STOCK | 057755100 | 593    | 27,900  | X |       | 0       |
|   |              |           | 383    | 18,000  | X | X     | 0       |
|   |              |           | -----  | -----   |   |       |         |
|   |              |           | 976    | 45,900  |   |       |         |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 2,857 | 111,600 | X |   | 0 |
|                                |              |           | 1,843 | 72,000  | X | X | 0 |
|                                |              |           | 15    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,715 | 184,200 |   |   |   |
| BALL CORP                      | COM          | 058498106 | 28    | 400     | X |   | 0 |
|                                |              |           | 49    | 700     | X | X | 0 |
|                                |              |           | 698   | 9,881   | X |   | 0 |
|                                |              |           | 64    | 900     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 839   | 11,881  |   |   |   |
| BALLARD PWR SYS INC            | COM          | 05858H104 | 136   | 4,600   | X |   | 0 |
|                                |              |           | 47    | 1,600   | X | X | 0 |
|                                |              |           | 30    | 1,000   | X | X | 0 |
|                                |              |           | 24    | 825     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 237   | 8,025   |   |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 22    | 1,000   | X | X | 0 |
|                                |              |           | 5,672 | 263,074 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,694 | 264,074 |   |   |   |
| BAM! ENTERTAINMENT INC         | COMMON STOCK | 059361105 | 3,802 | 457,500 | X |   | 0 |
|                                |              |           | 9     | 1,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,811 | 458,600 |   |   |   |
| BANCFIRST CORP ZANESVILLE OHIO | COMMON STOCK | 059450106 | 17    | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 700     |   |   |   |
| BANCO BILBAO VIZCAYA SPON ADR  | PREFERRED ST | 059456400 | 88    | 3,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 3,500   |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 34    | 994     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 994     |   |   |   |
| BANCO BILBAO VIZCAYA ARGENTAR  | SPONSORED AD | 05946K101 | 5     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 400     |   |   |   |
| BANCO SANTANDER CENT HISPANO   | ADR          | 05964H105 | 73    | 8,839   | X |   | 0 |
|                                |              |           | 71    | 8,568   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 144   | 17,407  |   |   |   |
| BANCO SANTIAGO                 | SP ADR REP C | 05965L105 | 33    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 1,500   |   |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 153   | 9,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 153   | 9,200   |   |   |   |
| BANCROFT CONV FD INC           | OTHER        | 059695106 | 143   | 7,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 143     | 7,100     |   |   |   |
| BANDAG INC                     | COM          | 059815100 | 17      | 475       | X |   | 0 |
|                                |              |           | 12      | 350       | X | X | 0 |
|                                |              |           | 247     | 7,114     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 276     | 7,939     |   |   |   |
| BANDAG INC                     | CL A         | 059815308 | 14      | 475       | X |   | 0 |
|                                |              |           | 11      | 350       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 825       |   |   |   |
| BANK OF AMERICA CORPORATION    | COM          | 060505104 | 42,168  | 669,866   | X |   | 0 |
|                                |              |           | 45,641  | 725,039   | X | X | 0 |
|                                |              |           | 89,024  | 1,414,198 | X |   | 0 |
|                                |              |           | 2,065   | 32,801    | X | X | 0 |
|                                |              |           | 331     | 5,254     | X |   | 0 |
|                                |              |           | 21      | 339       | X | X | 0 |
|                                |              |           | 5,854   | 92,987    | X |   | 0 |
|                                |              |           | 19,778  | 314,193   | X | X | 0 |
|                                |              |           | 396     | 6,292     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 205,278 | 3,260,969 |   |   |   |
| BANK GRANITE CORP              | COMMON STOCK | 062401104 | 20      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,000     |   |   |   |
| BANK MONTREAL QUE              | COMMON STOCK | 063671101 | 23      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 1,000     |   |   |   |
| BANK MUTUAL CORP               | COMMON STOCK | 063748107 | 21      | 1,400     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 1,400     |   |   |   |
| BANK NEW YORK INC              | COM          | 064057102 | 33,390  | 818,401   | X |   | 0 |
|                                |              |           | 17,579  | 430,838   | X | X | 0 |
|                                |              |           | 41,955  | 1,028,304 | X |   | 0 |
|                                |              |           | 416     | 10,200    | X | X | 0 |
|                                |              |           | 906     | 22,210    | X |   | 0 |
|                                |              |           | 59      | 1,449     | X | X | 0 |
|                                |              |           | 3,504   | 85,884    | X |   | 0 |
|                                |              |           | 4,774   | 116,999   | X | X | 0 |
|                                |              |           | 310     | 7,601     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102,893 | 2,521,886 |   |   |   |
| BANK ONE CORP                  | COM          | 06423A103 | 20,419  | 522,896   | X |   | 0 |
|                                |              |           | 11,318  | 289,828   | X | X | 0 |
|                                |              |           | 32,118  | 822,485   | X |   | 0 |
|                                |              |           | 463     | 11,865    | X | X | 0 |
|                                |              |           | 156     | 4,000     | X |   | 0 |
|                                |              |           | 6       | 154       | X | X | 0 |
|                                |              |           | 407     | 10,425    | X |   | 0 |
|                                |              |           | 852     | 21,819    | X | X | 0 |
|                                |              |           | 948     | 24,284    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66,687  | 1,707,756 |   |   |   |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0       | 300       | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 0      | 300     |   |   |   |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 28     | 3,000   | X |   | 0 |
|                               |              |           | 0      | 1       | X |   | 0 |
|                               |              |           | 28     | 3,001   |   |   |   |
| BANKNORTH GROUP INC NEW       | COM          | 06646R107 | 154    | 6,816   | X | X | 0 |
|                               |              |           | 14,836 | 658,777 | X |   | 0 |
|                               |              |           | 5      | 200     | X | X | 0 |
|                               |              |           | 23     | 1,000   | X |   | 0 |
|                               |              |           | 15,018 | 666,793 |   |   |   |
| BANKUNITED FINL CORP CL A     | COMMON STOCK | 06652B103 | 36     | 2,400   | X |   | 0 |
|                               |              |           | 36     | 2,400   |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 22     | 1,300   | X |   | 0 |
|                               |              |           | 38     | 2,260   | X |   | 0 |
|                               |              |           | 60     | 3,560   |   |   |   |
| BANTA CORP                    | COMMON STOCK | 066821109 | 669    | 22,666  | X |   | 0 |
|                               |              |           | 10,581 | 358,437 | X | X | 0 |
|                               |              |           | 372    | 12,601  | X |   | 0 |
|                               |              |           | 11,622 | 393,704 |   |   |   |
| BARD C R INC                  | COM          | 067383109 | 1,743  | 27,021  | X |   | 0 |
|                               |              |           | 878    | 13,608  | X | X | 0 |
|                               |              |           | 840    | 13,020  | X |   | 0 |
|                               |              |           | 3,461  | 53,649  |   |   |   |
| 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            | COMMON STOCK | 067774109 | 6      | 200     | X |   | 0 |
|                               |              |           | 3      | 100     | X | X | 0 |
|                               |              |           | 3,888  | 131,343 | X |   | 0 |
|                               |              |           | 3,897  | 131,643 |   |   |   |
| BARNES GROUP INC              | COMMON STOCK | 067806109 | 43     | 1,800   | X |   | 0 |
|                               |              |           | 43     | 1,800   |   |   |   |
| BARNESANDNOBLE.COM INC        | COMMON STOCK | 067846105 | 0      | 200     | X |   | 0 |
|                               |              |           | 0      | 200     |   |   |   |
| BARRICK GOLD CORP             | COM          | 067901108 | 155    | 9,726   | X |   | 0 |
|                               |              |           | 621    | 38,945  | X | X | 0 |
|                               |              |           | 2,142  | 134,294 | X |   | 0 |
|                               |              |           | 57     | 3,592   | X | X | 0 |
|                               |              |           | 83     | 5,200   | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 3,058   | 191,757   |   |   |   |
| BARR LABS INC              | COMMON STOCK | 068306109 | 2       | 25        | X |   | 0 |
|                            |              |           | 95      | 1,200     | X | X | 0 |
|                            |              |           | 4,724   | 59,530    | X |   | 0 |
|                            |              |           | 64      | 801       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,885   | 61,556    |   |   |   |
| BARRA INC                  | COM          | 068313105 | 134     | 2,837     | X |   | 0 |
|                            |              |           | 19      | 400       | X | X | 0 |
|                            |              |           | 66      | 1,403     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 219     | 4,640     |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 14      | 1,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 14      | 1,000     |   |   |   |
| BAUSCH & LOMB INC          | COM          | 071707103 | 126     | 3,333     | X | X | 0 |
|                            |              |           | 522     | 13,853    | X |   | 0 |
|                            |              |           | 68      | 1,800     | X |   | 0 |
|                            |              |           | 60      | 1,600     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 776     | 20,586    |   |   |   |
| BAXTER INTL INC            | COM          | 071813109 | 29,304  | 546,402   | X |   | 0 |
|                            |              |           | 12,886  | 240,291   | X | X | 0 |
|                            |              |           | 75,841  | 1,414,145 | X |   | 0 |
|                            |              |           | 934     | 17,410    | X | X | 0 |
|                            |              |           | 118     | 2,200     | X |   | 0 |
|                            |              |           | 107     | 2,000     | X | X | 0 |
|                            |              |           | 1,644   | 30,650    | X |   | 0 |
|                            |              |           | 3,648   | 68,020    | X | X | 0 |
|                            |              |           | 82      | 1,536     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 124,564 | 2,322,654 |   |   |   |
| BAY VIEW CAP CORP DEL      | COMMON STOCK | 07262L101 | 58      | 7,900     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 58      | 7,900     |   |   |   |
| BE AEROSPACE INC           | COM          | 073302101 | 6       | 600       | X |   | 0 |
|                            |              |           | 55      | 6,008     | X |   | 0 |
|                            |              |           | 9       | 1,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 70      | 7,608     |   |   |   |
| BEA SYS INC                | COM          | 073325102 | 128     | 8,281     | X |   | 0 |
|                            |              |           | 607     | 39,410    | X | X | 0 |
|                            |              |           | 10,824  | 702,885   | X |   | 0 |
|                            |              |           | 5       | 300       | X | X | 0 |
|                            |              |           | 43      | 2,770     | X |   | 0 |
|                            |              |           | 1       | 95        | X | X | 0 |
|                            |              |           | 11      | 708       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11,619  | 754,449   |   |   |   |
| BEACON POWER CORPORATION   | COMMON STOCK | 073677106 | 5       | 4,202     | X |   | 0 |
|                            |              |           | 0       | 134       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5       | 4,336     |   |   |   |

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|   |               |           |        |         |   |    |       |
|---|---------------|-----------|--------|---------|---|----|-------|
| BEAR STEARNS COS INC                        | COM           | 073902108 | 794    | 13,533  | X |    | 0     |
|   |               |           | 81     | 1,375   | X | X  | 0     |
|   |               |           | 5,281  | 90,059  | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 6,156  | 104,967 |   |    |       |
| BEASLEY BROADCAST GROUP INC CL COMMON STOCK |               | 074014101 | 8      | 600     | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 8      | 600     |   |    |       |
| BEAZER HOMES USA INC                        | COMMON STOCK  | 07556Q105 | 101    | 1,376   | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 101    | 1,376   |   |    |       |
| BEBE STORES INC                             | COMMON STOCK  | 075571109 | 11     | 600     | X |    | 0     |
|   |               |           | 7      | 353     | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 18     | 953     |   |    |       |
| BECKMAN COULTER INC                         | COM           | 075811109 | 329    | 7,438   | X |    | 0     |
|   |               |           | 41     | 918     | X | X  | 0     |
|   |               |           | 710    | 16,023  | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 1,080  | 24,379  |   |    |       |
| BECTON DICKINSON & CO                       | COM           | 075887109 | 3,090  | 93,234  | X |    | 0     |
|   |               |           | 719    | 21,684  | X | X  | 0     |
|   |               |           | 6,336  | 191,131 | X |    | 0     |
|   |               |           | 94     | 2,832   | X |    | 0     |
|   |               |           | 53     | 1,600   | X | X  | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 10,292 | 310,481 |   |    |       |
| BED BATH & BEYOND INC                       | COM           | 075896100 | 803    | 23,694  | X |    | 0     |
|   |               |           | 308    | 9,100   | X | X  | 0     |
|   |               |           | 5,052  | 149,021 | X |    | 0     |
|   |               |           | 739    | 21,800  | X | X  | 0     |
|   |               |           | 183    | 5,400   | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 7,085  | 209,015 |   |    |       |
| BEDFORD PPTY INVS INC                       | COM PAR \$0.0 | 076446301 | 9      | 400     | X |    | 0     |
|   |               |           | 1,188  | 52,800  | X |    | 0     |
|   |               |           | 5      | 225     | X | X  | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 1,202  | 53,425  |   |    |       |
| BEL FUSE INC CL B                           | COMMON STOCK  | 077347300 | 23     | 900     | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 23     | 900     |   |    |       |
| BELDEN INC                                  | COMMON STOCK  | 077459105 | 86     | 3,649   | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           | 86     | 3,649   |   |    |       |
| BELL INDS INC                               | COM           | 078107109 | 1      | 378     | X |    | 0     |
|   |               |           | 2      | 694     | X | X  | 0     |
|   |               |           | 19     | 8,683   | X |    | 0     |
|   |               |           | -----  | -----   |   |    |       |
|   |               |           |        |         |   | 22 | 9,755 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| BELL MICROPRODUCTS INC     | COMMON STOCK | 078137106 | 18      | 1,400     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 18      | 1,400     |   |   |   |
| BELLSOUTH CORP             | COM          | 079860102 | 41,725  | 1,093,710 | X |   | 0 |
|                            |              |           | 37,344  | 978,858   | X | X | 0 |
|                            |              |           | 58,399  | 1,530,749 | X |   | 0 |
|                            |              |           | 1,944   | 50,950    | X | X | 0 |
|                            |              |           | 850     | 22,292    | X |   | 0 |
|                            |              |           | 138     | 3,616     | X | X | 0 |
|                            |              |           | 4,502   | 118,009   | X |   | 0 |
|                            |              |           | 9,423   | 246,997   | X | X | 0 |
|                            |              |           | 206     | 5,391     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 154,531 | 4,050,572 |   |   |   |
| BELO CORPORATION CLASS A   | COMMON STOCK | 080555105 | 544     | 29,000    | X |   | 0 |
|                            |              |           | 56      | 3,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 600     | 32,000    |   |   |   |
| BEMIS INC                  | COM          | 081437105 | 12,410  | 252,344   | X |   | 0 |
|                            |              |           | 88,590  | 1,801,338 | X | X | 0 |
|                            |              |           | 640     | 13,006    | X |   | 0 |
|                            |              |           | 20      | 400       | X |   | 0 |
|                            |              |           | 423     | 8,600     | X |   | 0 |
|                            |              |           | 13,043  | 265,214   | X | X | 0 |
|                            |              |           | 211     | 4,300     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 115,337 | 2,345,202 |   |   |   |
| BENCHMARK ELECTRS INC      | COMMON STOCK | 08160H101 | 46      | 2,439     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 46      | 2,439     |   |   |   |
| BERKLEY W R CORP           | COM          | 084423102 | 244     | 4,550     | X |   | 0 |
|                            |              |           | 48      | 900       | X | X | 0 |
|                            |              |           | 4,231   | 78,782    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,523   | 84,232    |   |   |   |
| BERKSHIRE HATHAWAY INC DEL | CL A         | 084670108 | 3,629   | 766       | X |   | 0 |
|                            |              |           | 3,478   | 80        | X | X | 0 |
|                            |              |           | 0       | 1         | X | X | 0 |
|                            |              |           | 0       | 12        | X |   | 0 |
|                            |              |           | 0       | 62        | X | X | 0 |
|                            |              |           | 0       | 10        | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7,107   | 931       |   |   |   |
| BERKSHIRE HATHAWAY INC DEL | CL B         | 084670207 | 4,442   | 1,759     | X |   | 0 |
|                            |              |           | 6,285   | 2,489     | X | X | 0 |
|                            |              |           | 455     | 180       | X |   | 0 |
|                            |              |           | 747     | 296       | X |   | 0 |
|                            |              |           | 1,803   | 714       | X | X | 0 |
|                            |              |           | 3,697   | 1,464     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 17,429  | 6,902     |   |   |   |
| BERRY PETE CO              | CL A         | 085789105 | 24      | 1,500     | X |   | 0 |
|                            |              |           | 28      | 1,800     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |

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|  |              |           |        |         |   |   |   |
|--|--------------|-----------|--------|---------|---|---|---|
|  |              |           | 52     | 3,300   |   |   |   |
| BEST BUY INC                                 | COM          | 086516101 | 10,814 | 145,194 | X |   | 0 |
|  |              |           | 3,089  | 41,477  | X | X | 0 |
|  |              |           | 30,763 | 413,037 | X |   | 0 |
|  |              |           | 219    | 2,940   | X | X | 0 |
|  |              |           | 430    | 5,769   | X |   | 0 |
|  |              |           | 5,503  | 73,879  | X |   | 0 |
|  |              |           | 3,454  | 46,370  | X | X | 0 |
|  |              |           | 199    | 2,675   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 54,471 | 731,341 |   |   |   |
| BETHLEHEM STL CORP                           | COMMON STOCK | 087509105 | 0      | 210     | X |   | 0 |
|  |              |           | 2      | 5,931   | X | X | 0 |
|  |              |           | 8      | 17,100  | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 10     | 23,241  |   |   |   |
| BETHLEHEM STL CORP PFD CV \$2.5 PREFERRED ST |              | 087509402 | 0      | 200     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 0      | 200     |   |   |   |
| BEVERLY ENTERPRISES INC                      | COM NEW      | 087851309 | 3      | 300     | X |   | 0 |
|  |              |           | 0      | 19      | X | X | 0 |
|  |              |           | 106    | 12,300  | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 109    | 12,619  |   |   |   |
| BHP BILLITON LTD                             | SPONSORED AD | 088606108 | 18     | 1,652   | X |   | 0 |
|  |              |           | 204    | 19,014  | X | X | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 222    | 20,666  |   |   |   |
| BIG DOG HLDGS INC                            | COM          | 089128102 | 1      | 250     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 1      | 250     |   |   |   |
| BIG LOTS INC                                 | COM          | 089302103 | 128    | 12,362  | X |   | 0 |
|  |              |           | 2      | 200     | X | X | 0 |
|  |              |           | 488    | 46,927  | X |   | 0 |
|  |              |           | 50     | 4,800   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 668    | 64,289  |   |   |   |
| BIO RAD LABS INC CL A                        | COMMON STOCK | 090572207 | 65     | 1,027   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 65     | 1,027   |   |   |   |
| BIO TECHNOLOGY GEN CORP                      | COM          | 090578105 | 104    | 12,600  | X |   | 0 |
|  |              |           | 18     | 2,200   | X | X | 0 |
|  |              |           | 60     | 7,241   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 182    | 22,041  |   |   |   |
| BIOCRYST PHARMACEUTICALS                     | COM          | 09058V103 | 0      | 100     | X | X | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 0      | 100     |   |   |   |
| BIOGEN INC                                   | COM          | 090597105 | 709    | 12,365  | X |   | 0 |
|  |              |           | 606    | 10,562  | X | X | 0 |
|  |              |           | 4,544  | 79,239  | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 67     | 1,175   | X |   | 0 |
|                             |              |           | 49     | 850     | X | X | 0 |
|                             |              |           | 232    | 4,047   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,207  | 108,238 |   |   |   |
| BIOJECT MED TECH INC        | COM NEW      | 09059T206 | 1      | 40      | X | X | 0 |
|                             |              |           | 15     | 1,200   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 1,240   |   |   |   |
| BIOMET INC                  | COM          | 090613100 | 1,395  | 45,136  | X |   | 0 |
|                             |              |           | 275    | 8,886   | X | X | 0 |
|                             |              |           | 10,505 | 339,973 | X |   | 0 |
|                             |              |           | 32     | 1,030   | X |   | 0 |
|                             |              |           | 3      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,210 | 395,125 |   |   |   |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 4      | 300     | X |   | 0 |
|                             |              |           | 5,896  | 438,700 | X |   | 0 |
|                             |              |           | 16     | 1,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,916  | 440,200 |   |   |   |
| BIONOVA HLDG CORP           | COM          | 09063Q107 | 0      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 100     |   |   |   |
| BIOPURE CORPORATION         | COMMON STOCK | 09065H105 | 7      | 500     | X |   | 0 |
|                             |              |           | 7      | 500     | X | X | 0 |
|                             |              |           | 28     | 2,000   | X |   | 0 |
|                             |              |           | 132    | 9,285   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 174    | 12,285  |   |   |   |
| BIOSEPPRA INC               | COMMON STOCK | 09066V103 | 23     | 2,000   | X | X | 0 |
|                             |              |           | 5      | 400     | X |   | 0 |
|                             |              |           | 1      | 101     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 2,501   |   |   |   |
| BIOTECH HOLDERS TR          | DEPOSTRY RCP | 09067D201 | 79     | 600     | X |   | 0 |
|                             |              |           | 40     | 300     | X | X | 0 |
|                             |              |           | 26     | 200     | X | X | 0 |
|                             |              |           | 79     | 600     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 224    | 1,700   |   |   |   |
| BIOVAIL CORP                | COM          | 09067J109 | 67     | 1,200   | X |   | 0 |
|                             |              |           | 17     | 310     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 84     | 1,510   |   |   |   |
| BIOLASE TECHNOLOGY INC      | COM          | 090911108 | 6      | 1,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 1,000   |   |   |   |
| BIO VASCULAR INC            | COM          | 090923103 | 72     | 9,234   | X |   | 0 |
|                             |              |           | 16     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 88     | 11,234  |   |   |   |



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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| BIOSITE INC                          | COMMON STOCK | 090945106 | 28    | 1,500  | X |   | 0 |
|                                      |              |           | 10    | 525    | X | X | 0 |
|                                      |              |           | 29    | 1,564  | X |   | 0 |
|                                      |              |           | 9     | 484    | X |   | 0 |
|                                      |              |           | 9     | 500    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 85    | 4,573  |   |   |   |
| BIOMIRA INC                          | COM          | 09161R106 | 11    | 2,700  | X |   | 0 |
|                                      |              |           | 2     | 400    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 13    | 3,100  |   |   |   |
| BLACK & DECKER CORP                  | COM          | 091797100 | 200   | 5,292  | X |   | 0 |
|                                      |              |           | 219   | 5,800  | X | X | 0 |
|                                      |              |           | 766   | 20,294 | X |   | 0 |
|                                      |              |           | 38    | 1,000  | X |   | 0 |
|                                      |              |           | 5     | 125    | X | X | 0 |
|                                      |              |           | 22    | 570    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,250 | 33,081 |   |   |   |
| BLACK BOX CORP DEL                   | COMMON STOCK | 091826107 | 270   | 5,100  | X | X | 0 |
|                                      |              |           | 1,586 | 29,990 | X |   | 0 |
|                                      |              |           | 58    | 1,100  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,914 | 36,190 |   |   |   |
| BLACK HAWK GAMING & DEV INC          | COM          | 092067107 | 1     | 100    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 100    |   |   |   |
| BLACK HILLS CORP                     | COM          | 092113109 | 653   | 19,289 | X |   | 0 |
|                                      |              |           | 223   | 6,582  | X | X | 0 |
|                                      |              |           | 223   | 6,594  | X |   | 0 |
|                                      |              |           | 18    | 540    | X | X | 0 |
|                                      |              |           | 33    | 972    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,150 | 33,977 |   |   |   |
| BLACKROCK INSD MUN TERM TR INC OTHER |              | 092474105 | 31    | 2,950  | X |   | 0 |
|                                      |              |           | 53    | 5,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 84    | 7,950  |   |   |   |
| BLACKROCK ADVANTAGE TERM TR IN OTHER |              | 09247A101 | 52    | 4,646  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 52    | 4,646  |   |   |   |
| BLACKROCK INVT QUALITY MUN TR COM    | COM          | 09247D105 | 67    | 5,000  | X |   | 0 |
|                                      |              |           | 13    | 1,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 80    | 6,000  |   |   |   |
| BLACKROCK INCOME TR INC              | COM          | 09247F100 | 59    | 8,000  | X |   | 0 |
|                                      |              |           | 177   | 24,000 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 236   | 32,000 |   |   |   |
| BLACKROCK INSD MUN 2008 TERM T OTHER |              | 09247K109 | 20    | 1,300  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |

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|                                       |              |           |        |         |   |   |   |
|---------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                       |              |           | 20     | 1,300   |   |   |   |
| BLACKROCK MUN TARGET TERM TR          | COM          | 09247M105 | 10     | 1,000   | X |   | 0 |
|                                       |              |           | 42     | 4,027   | X |   | 0 |
|                                       |              |           | 69     | 6,589   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 121    | 11,616  |   |   |   |
| BLACKROCK STRATEGIC TERM TR           | COM          | 09247P108 | 11     | 1,100   | X |   | 0 |
|                                       |              |           | 5      | 500     | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 16     | 1,600   |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU OTHER  |              | 09248F109 | 45     | 3,334   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 45     | 3,334   |   |   |   |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER |              | 09248T109 | 19     | 1,415   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 19     | 1,415   |   |   |   |
| BLOCK H & R INC                       | COM          | 093671105 | 4,008  | 89,660  | X |   | 0 |
|                                       |              |           | 1,206  | 26,988  | X | X | 0 |
|                                       |              |           | 17,384 | 388,884 | X |   | 0 |
|                                       |              |           | 196    | 4,400   | X | X | 0 |
|                                       |              |           | 241    | 5,400   | X |   | 0 |
|                                       |              |           | 112    | 2,500   | X | X | 0 |
|                                       |              |           | 2      | 48      | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 23,149 | 517,880 |   |   |   |
| BLOUNT INTL INC NEW                   | COM          | 095180105 | 6      | 1,800   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 6      | 1,800   |   |   |   |
| BLUE CHIP VALUE FD INC                | COM          | 095333100 | 125    | 16,500  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 125    | 16,500  |   |   |   |
| BLUE MARTINI SOFTWARE INC             | COMMON STOCK | 095698106 | 8      | 2,600   | X |   | 0 |
|                                       |              |           | 6      | 2,000   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 14     | 4,600   |   |   |   |
| BLUEFLY INC                           | COMMON STOCK | 096227103 | 2      | 1,000   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 2      | 1,000   |   |   |   |
| BLYTH INDS INC                        | COMMON STOCK | 09643P108 | 9      | 400     | X |   | 0 |
|                                       |              |           | 383    | 16,481  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 392    | 16,881  |   |   |   |
| BOB EVANS FARMS INC                   | COMMON STOCK | 096761101 | 26     | 1,056   | X |   | 0 |
|                                       |              |           | 81     | 3,284   | X | X | 0 |
|                                       |              |           | 332    | 13,500  | X |   | 0 |
|                                       |              |           | 14,828 | 603,504 | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 15,267 | 621,344 |   |   |   |
| BOCA RESORTS INC CL A                 | COMMON STOCK | 09688T106 | 51     | 3,900   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 51      | 3,900     |   |   |   |
| BOEING CO                   | COM          | 097023105 | 11,455  | 295,379   | X |   | 0 |
|                             |              |           | 74,097  | 1,910,696 | X | X | 0 |
|                             |              |           | 24,857  | 640,985   | X |   | 0 |
|                             |              |           | 367     | 9,470     | X | X | 0 |
|                             |              |           | 286     | 7,372     | X |   | 0 |
|                             |              |           | 42      | 1,075     | X | X | 0 |
|                             |              |           | 344     | 8,871     | X |   | 0 |
|                             |              |           | 1,250   | 32,223    | X | X | 0 |
|                             |              |           | 841     | 21,693    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 113,539 | 2,927,764 |   |   |   |
| BOISE CASCADE CORP          | COM          | 097383103 | 170     | 4,988     | X |   | 0 |
|                             |              |           | 143     | 4,199     | X | X | 0 |
|                             |              |           | 483     | 14,205    | X |   | 0 |
|                             |              |           | 62      | 1,809     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 858     | 25,201    |   |   |   |
| BOMBAY CO INC               | COM          | 097924104 | 348     | 152,475   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 348     | 152,475   |   |   |   |
| BONE CARE INTL INC          | COMMON STOCK | 098072101 | 21      | 1,200     | X |   | 0 |
|                             |              |           | 3,291   | 192,140   | X |   | 0 |
|                             |              |           | 12      | 700       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,324   | 194,040   |   |   |   |
| BORDERS GROUP INC           | COM          | 099709107 | 123     | 6,210     | X |   | 0 |
|                             |              |           | 2,699   | 136,003   | X |   | 0 |
|                             |              |           | 2       | 100       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,824   | 142,313   |   |   |   |
| BORG WARNER INC             | COM          | 099724106 | 1       | 14        | X |   | 0 |
|                             |              |           | 26      | 500       | X | X | 0 |
|                             |              |           | 5,764   | 110,314   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,791   | 110,828   |   |   |   |
| BORLAND SOFTWARE CORP       | COM          | 099849101 | 34      | 2,200     | X |   | 0 |
|                             |              |           | 8       | 500       | X | X | 0 |
|                             |              |           | 100     | 6,400     | X |   | 0 |
|                             |              |           | 2       | 110       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 144     | 9,210     |   |   |   |
| BORON LEPORE & ASSOCS INC   | COMMON STOCK | 10001P102 | 12      | 900       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 12      | 900       |   |   |   |
| BOSTON BEER INC CL A        | COMMON STOCK | 100557107 | 1       | 33        | X | X | 0 |
|                             |              |           | 9       | 500       | X |   | 0 |
|                             |              |           | 3       | 200       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 13      | 733       |   |   |   |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 18      | 1,600     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 18     | 1,600   |   |   |   |
| BOSTON LIFE SCIENCES INC    | COMMON STOCK | 100843408 | 16     | 6,000   | X |   | 0 |
|                             |              |           | 0      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 6,100   |   |   |   |
| BOSTON PRIVATE BANCORP INC  | COMMON STOCK | 101119105 | 566    | 25,650  | X |   | 0 |
|                             |              |           | 2      | 100     | X | X | 0 |
|                             |              |           | 5      | 222     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 573    | 25,972  |   |   |   |
| BOSTON PROPERTIES INC       | COM          | 101121101 | 630    | 16,575  | X |   | 0 |
|                             |              |           | 224    | 5,900   | X | X | 0 |
|                             |              |           | 6,137  | 161,500 | X |   | 0 |
|                             |              |           | 59     | 1,550   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,050  | 185,525 |   |   |   |
| BOSTON SCIENTIFIC CORP      | COM          | 101137107 | 938    | 38,913  | X |   | 0 |
|                             |              |           | 354    | 14,664  | X | X | 0 |
|                             |              |           | 13,689 | 567,522 | X |   | 0 |
|                             |              |           | 43     | 1,775   | X |   | 0 |
|                             |              |           | 350    | 14,514  | X | X | 0 |
|                             |              |           | 53     | 2,208   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15,427 | 639,596 |   |   |   |
| BOTTOMLINE TECH DEL INC     | COM          | 101388106 | 3      | 300     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 300     |   |   |   |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 11     | 708     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 708     |   |   |   |
| BOWATER INC                 | COMMON STOCK | 102183100 | 2      | 40      | X | X | 0 |
|                             |              |           | 8,895  | 186,472 | X |   | 0 |
|                             |              |           | 9      | 180     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,906  | 186,692 |   |   |   |
| BOWNE & CO INC              | COMMON STOCK | 103043105 | 43     | 3,379   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43     | 3,379   |   |   |   |
| BOYD GAMING CORP            | COMMON STOCK | 103304101 | 34     | 5,300   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 5,300   |   |   |   |
| BOYDS COLLECTION LTD        | COMMON STOCK | 103354106 | 45     | 6,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 45     | 6,700   |   |   |   |
| BOYKIN LODGING CO           | COM          | 103430104 | 11     | 1,401   | X |   | 0 |
|                             |              |           | 9      | 1,135   | X | X | 0 |
|                             |              |           | 17     | 2,100   | X |   | 0 |
|                             |              |           | 2      | 294     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 39     | 4,930   |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| BRADY CORPORATION CL A         | COMMON STOCK | 104674106 | 89      | 2,420      | X | X | 0 |
|                                |              |           | 83      | 2,265      | X |   | 0 |
|                                |              |           | 33      | 900        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 205     | 5,585      |   |   |   |
| BRANDYWINE RLTY TR             | SH BEN INT N | 105368203 | 5       | 223        | X |   | 0 |
|                                |              |           | 21      | 1,000      | X | X | 0 |
|                                |              |           | 67      | 3,200      | X |   | 0 |
|                                |              |           | 17      | 800        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 110     | 5,223      |   |   |   |
| BRASCAN CORPORATION            | COMMON STOCK | 10549P606 | 50      | 2,775      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 50      | 2,775      |   |   |   |
| BRAUN CONSULTING INC           | COM          | 105651103 | 28      | 8,000      | X |   | 0 |
|                                |              |           | 9       | 2,600      | X | X | 0 |
|                                |              |           | 1,253   | 353,075    | X |   | 0 |
|                                |              |           | 2       | 475        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,292   | 364,150    |   |   |   |
| BRIGGS & STRATTON CORP         | COMMON STOCK | 109043109 | 734     | 17,200     | X |   | 0 |
|                                |              |           | 712     | 16,660     | X | X | 0 |
|                                |              |           | 268     | 6,271      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,714   | 40,131     |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 42      | 1,518      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 42      | 1,518      |   |   |   |
| BRIGHTPOINT INC                | COMMON STOCK | 109473108 | 16      | 5,129      | X |   | 0 |
|                                |              |           | 3       | 1,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 19      | 6,129      |   |   |   |
| BRINKER INTL INC               | COM          | 109641100 | 713     | 23,952     | X |   | 0 |
|                                |              |           | 39      | 1,300      | X | X | 0 |
|                                |              |           | 9,998   | 335,956    | X |   | 0 |
|                                |              |           | 3       | 100        | X | X | 0 |
|                                |              |           | 13      | 425        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 10,766  | 361,733    |   |   |   |
| BRIO SOFTWARE INC              | COMMON STOCK | 109704106 | 6       | 2,000      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 6       | 2,000      |   |   |   |
| BRISTOL MYERS SQUIBB CO        | COM          | 110122108 | 244,389 | 4,791,929  | X |   | 0 |
|                                |              |           | 191,367 | 3,752,287  | X | X | 0 |
|                                |              |           | 152,845 | 2,996,949  | X |   | 0 |
|                                |              |           | 1,415   | 27,755     | X | X | 0 |
|                                |              |           | 969     | 19,006     | X |   | 0 |
|                                |              |           | 1,211   | 23,745     | X | X | 0 |
|                                |              |           | 12,570  | 246,461    | X |   | 0 |
|                                |              |           | 32,802  | 643,181    | X | X | 0 |
|                                |              |           | 1,183   | 23,189     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 638,751 | 12,524,502 |   |   |   |

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|  |              |           |        |           |   |   |   |
|--|--------------|-----------|--------|-----------|---|---|---|
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST |              | 110122207 | 3      | 5         | X | X | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 3      | 5         |   |   |   |
| BRITE SMILE INC                              | COMMON STOCK | 110415106 | 11     | 2,200     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 11     | 2,200     |   |   |   |
| BRITISH AWYS PLC                             | ADR 2ND INST | 110419306 | 7      | 230       | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 7      | 230       |   |   |   |
| BRITISH AMERN TOB PLC                        | SPONSORED AD | 110448107 | 7      | 394       | X | X | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 7      | 394       |   |   |   |
| BROADBAND HOLDRS TR                          | DEPOSITRY RC | 11130P104 | 17     | 1,000     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 17     | 1,000     |   |   |   |
| BROADCOM CORP                                | CL A         | 111320107 | 246    | 6,018     | X |   | 0 |
|  |              |           | 123    | 3,010     | X | X | 0 |
|  |              |           | 8,840  | 216,293   | X |   | 0 |
|  |              |           | 3      | 75        | X | X | 0 |
|  |              |           | 77     | 1,880     | X |   | 0 |
|  |              |           | 10     | 250       | X | X | 0 |
|  |              |           | 167    | 4,084     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 9,466  | 231,610   |   |   |   |
| BROADVISION INC                              | COM          | 111412102 | 2      | 800       | X |   | 0 |
|  |              |           | 1      | 200       | X | X | 0 |
|  |              |           | 1      | 200       | X | X | 0 |
|  |              |           | 64     | 23,200    | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 68     | 24,400    |   |   |   |
| BROADWING INC                                | COM          | 111620100 | 2,226  | 234,288   | X |   | 0 |
|  |              |           | 5,949  | 626,260   | X | X | 0 |
|  |              |           | 12,426 | 1,308,005 | X |   | 0 |
|  |              |           | 99     | 10,400    | X | X | 0 |
|  |              |           | 36     | 3,800     | X |   | 0 |
|  |              |           | 15     | 1,600     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 20,751 | 2,184,353 |   |   |   |
| BROADWING INC 6.75% PFD CONV                 | PREFERRED ST | 111620407 | 41     | 1,200     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 41     | 1,200     |   |   |   |
| BROCADE COMMUNICATIONS SYS IN                | COM          | 111621108 | 1,013  | 30,585    | X |   | 0 |
|  |              |           | 236    | 7,125     | X | X | 0 |
|  |              |           | 6,931  | 209,274   | X |   | 0 |
|  |              |           | 8      | 234       | X | X | 0 |
|  |              |           | 162    | 4,880     | X |   | 0 |
|  |              |           | 132    | 3,975     | X | X | 0 |
|  |              |           | 10     | 294       | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 8,492  | 256,367   |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT               | COMMON STOCK | 112900105 | 171    | 9,925     | X |   | 0 |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 17    | 1,000  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 188   | 10,925 |   |   |   |
| BROOKLINE BANCORP INC      | COMMON STOCK | 113739106 | 16    | 1,000  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 16    | 1,000  |   |   |   |
| BROOKS AUTOMATION INC      | COMMON STOCK | 11434A100 | 93    | 2,296  | X |   | 0 |
|                            |              |           | 81    | 2,000  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 174   | 4,296  |   |   |   |
| BROOKTROUT TECHNOLOGY INC  | COMMON STOCK | 114580103 | 7     | 1,100  | X |   | 0 |
|                            |              |           | 25    | 3,811  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 32    | 4,911  |   |   |   |
| BROWN & BROWN INC          | COMMON STOCK | 115236101 | 2,364 | 86,604 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2,364 | 86,604 |   |   |   |
| BROWN FORMAN CORP CL A     | COMMON STOCK | 115637100 | 115   | 1,800  | X |   | 0 |
|                            |              |           | 64    | 1,000  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 179   | 2,800  |   |   |   |
| BROWN FORMAN CORP          | CL B         | 115637209 | 322   | 5,142  | X |   | 0 |
|                            |              |           | 63    | 1,000  | X | X | 0 |
|                            |              |           | 988   | 15,782 | X |   | 0 |
|                            |              |           | 85    | 1,350  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,458 | 23,274 |   |   |   |
| BROWN TOM INC              | COMMON STOCK | 115660201 | 106   | 3,941  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 106   | 3,941  |   |   |   |
| BROWN SHOE INC             | COMMON STOCK | 115736100 | 7     | 424    | X |   | 0 |
|                            |              |           | 73    | 4,500  | X | X | 0 |
|                            |              |           | 31    | 1,907  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 111   | 6,831  |   |   |   |
| BRUKER DALTONICS INC       | COMMON STOCK | 116795105 | 92    | 5,634  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 92    | 5,634  |   |   |   |
| BRUNSWICK CORP             | COM          | 117043109 | 42    | 1,934  | X |   | 0 |
|                            |              |           | 477   | 21,904 | X | X | 0 |
|                            |              |           | 481   | 22,090 | X |   | 0 |
|                            |              |           | 126   | 5,807  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,126 | 51,735 |   |   |   |
| BRUSH ENGINEERED MATLS INC | COM          | 117421107 | 1     | 100    | X | X | 0 |
|                            |              |           | 23    | 1,600  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 24    | 1,700  |   |   |   |
| BUCA INC                   | COM          | 117769109 | 259   | 15,983 | X |   | 0 |
|                            |              |           | 24    | 1,500  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 6,893  | 425,206 | X |   | 0 |
|                                |              |           | 49     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,225  | 445,689 |   |   |   |
| BSQUARE CORP                   | COMMON STOCK | 11776U102 | 7      | 1,700   | X |   | 0 |
|                                |              |           | 3      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 2,400   |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 404    | 10,792  | X |   | 0 |
|                                |              |           | 628    | 16,750  | X | X | 0 |
|                                |              |           | 213    | 5,690   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,245  | 33,232  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 7      | 600     | X | X | 0 |
|                                |              |           | 32     | 2,779   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 3,379   |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 16     | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 700     |   |   |   |
| BUILDING MATLS HLDG CORP       | COM          | 120113105 | 152    | 14,000  | X | X | 0 |
|                                |              |           | 15     | 1,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 167    | 15,400  |   |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 31     | 1,818   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,818   |   |   |   |
| BURLINGTON NORTHN SANTA FE CP  | COM          | 12189T104 | 7,026  | 246,245 | X |   | 0 |
|                                |              |           | 8,287  | 290,466 | X | X | 0 |
|                                |              |           | 3,546  | 124,293 | X |   | 0 |
|                                |              |           | 428    | 15,000  | X | X | 0 |
|                                |              |           | 123    | 4,316   | X |   | 0 |
|                                |              |           | 21     | 738     | X | X | 0 |
|                                |              |           | 863    | 30,241  | X |   | 0 |
|                                |              |           | 2,526  | 88,534  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,820 | 799,833 |   |   |   |
| BURLINGTON RES INC             | COM          | 122014103 | 1,803  | 48,039  | X |   | 0 |
|                                |              |           | 2,851  | 75,941  | X | X | 0 |
|                                |              |           | 2,144  | 57,131  | X |   | 0 |
|                                |              |           | 30     | 800     | X |   | 0 |
|                                |              |           | 8      | 200     | X | X | 0 |
|                                |              |           | 331    | 8,808   | X |   | 0 |
|                                |              |           | 1,089  | 29,006  | X | X | 0 |
|                                |              |           | 113    | 3,015   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,369  | 222,940 |   |   |   |
| BURNHAM PAC PPTYS INC          | COMMON STOCK | 12232C108 | 4      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,000   |   |   |   |
| BUSH INDS INC CL A             | COMMON STOCK | 123164105 | 9      | 800     | X |   | 0 |
|                                |              |           | 11     | 1,000   | X |   | 0 |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 20     | 1,800   |   |   |
| BUSINESS OBJECTS S A           | SPONSORED AD | 12328X107 | 257    | 7,600   | X | 0 |
|                                |              |           | 257    | 7,600   |   |   |
| BUTLER MFG CO DEL              | COM          | 123655102 | 48     | 1,750   | X | 0 |
|                                |              |           | 13     | 479     | X | 0 |
|                                |              |           | 61     | 2,229   |   |   |
| C&D TECHNOLOGIES INC           | COM          | 124661109 | 96     | 4,200   | X | 0 |
|                                |              |           | 23     | 1,000   | X | 0 |
|                                |              |           | 2,898  | 126,786 | X | 0 |
|                                |              |           | 9      | 400     | X | 0 |
|                                |              |           | 3,026  | 132,386 |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 22     | 700     | X | 0 |
|                                |              |           | 6      | 200     | X | 0 |
|                                |              |           | 2,250  | 71,419  | X | 0 |
|                                |              |           | 6      | 175     | X | 0 |
|                                |              |           | 2,284  | 72,494  |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 6      | 1,000   | X | 0 |
|                                |              |           | 6      | 1,000   |   |   |
| CCC INFO SVCS GRP INC RTS      | 12 OTHER     | 12487Q117 | 0      | 1,000   | X | 0 |
|                                |              |           | 0      | 1,000   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 167    | 5,675   | X | 0 |
|                                |              |           | 38     | 1,300   | X | 0 |
|                                |              |           | 633    | 21,516  | X | 0 |
|                                |              |           | 13     | 450     | X | 0 |
|                                |              |           | 851    | 28,941  |   |   |
| C C B T FINL COS INC           | COMMON STOCK | 12500Q102 | 26     | 1,100   | X | 0 |
|                                |              |           | 26     | 1,100   |   |   |
| C-COR.NET CORP                 | COMMON STOCK | 125010108 | 50     | 3,458   | X | 0 |
|                                |              |           | 50     | 3,458   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 26     | 1,354   | X | 0 |
|                                |              |           | 26     | 1,354   |   |   |
| CDW COMPUTER CTRS INC          | COM          | 125129106 | 18     | 350     | X | 0 |
|                                |              |           | 24,930 | 464,165 | X | 0 |
|                                |              |           | 54     | 1,000   | X | 0 |
|                                |              |           | 25,002 | 465,515 |   |   |
| CEC ENTMT INC                  | COM          | 125137109 | 82     | 1,900   | X | 0 |
|                                |              |           | 2,538  | 58,501  | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 2,620  | 60,401    |   |   |   |
| CFS BANCORP INC            | COMMON STOCK | 12525D102 | 29     | 2,000     | X |   | 0 |
|                            |              |           | 24     | 1,700     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 53     | 3,700     |   |   |   |
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 174    | 4,000     | X |   | 0 |
|                            |              |           | 24     | 550       | X | X | 0 |
|                            |              |           | 74     | 1,710     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 272    | 6,260     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COM          | 12541W100 | 5,965  | 206,310   | X |   | 0 |
|                            |              |           | 3,245  | 112,225   | X | X | 0 |
|                            |              |           | 5,828  | 201,545   | X |   | 0 |
|                            |              |           | 3      | 100       | X | X | 0 |
|                            |              |           | 23,960 | 828,620   | X |   | 0 |
|                            |              |           | 296    | 10,252    | X | X | 0 |
|                            |              |           | 301    | 10,419    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 39,598 | 1,369,471 |   |   |   |
| CIGNA CORP                 | COM          | 125509109 | 3,376  | 36,440    | X |   | 0 |
|                            |              |           | 4,585  | 49,481    | X | X | 0 |
|                            |              |           | 3,361  | 36,273    | X |   | 0 |
|                            |              |           | 1,563  | 16,865    | X |   | 0 |
|                            |              |           | 4,080  | 44,039    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16,965 | 183,098   |   |   |   |
| CIGNA HIGH INCOME SHS SBI  | OTHER        | 12551D109 | 1      | 249       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 249       |   |   |   |
| C K E RESTAURANTS INC      | COMMON STOCK | 12561E105 | 1      | 93        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 93        |   |   |   |
| CLECO CORP NEW             | COM          | 12561W105 | 76     | 3,476     | X |   | 0 |
|                            |              |           | 166    | 7,586     | X | X | 0 |
|                            |              |           | 447    | 20,365    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 689    | 31,427    |   |   |   |
| CMGI INC                   | COM          | 125750109 | 3      | 2,010     | X |   | 0 |
|                            |              |           | 1      | 1,000     | X | X | 0 |
|                            |              |           | 5      | 3,234     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 6,244     |   |   |   |
| CMS ENERGY CORP            | COM          | 125896100 | 57     | 2,383     | X |   | 0 |
|                            |              |           | 278    | 11,563    | X | X | 0 |
|                            |              |           | 762    | 31,722    | X |   | 0 |
|                            |              |           | 7      | 300       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,104  | 45,968    |   |   |   |
| CMS ENERGY CORP CONV PFD   | PREFERRED ST | 125896308 | 9      | 300       | X |   | 0 |
|                            |              |           | 9      | 300       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 600       |   |   |   |

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|                   |              |           |       |         |   |   |   |
|-------------------|--------------|-----------|-------|---------|---|---|---|
| CPI CORP          | COMMON STOCK | 125902106 | 498   | 30,000  | X |   | 0 |
|                   |              |           | 495   | 29,790  | X | X | 0 |
|                   |              |           | 22    | 1,354   | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 1,015 | 61,144  |   |   |   |
| C P B INC         | COMMON STOCK | 125903104 | 33    | 1,138   | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 33    | 1,138   |   |   |   |
| C S S INDS INC    | COMMON STOCK | 125906107 | 19    | 600     | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 19    | 600     |   |   |   |
| CSK AUTO CORP     | COMMON STOCK | 125965103 | 37    | 3,700   | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 37    | 3,700   |   |   |   |
| CNA FINL CORP     | COMMON STOCK | 126117100 | 88    | 3,000   | X | X | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 88    | 3,000   |   |   |   |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 23    | 1,489   | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 23    | 1,489   |   |   |   |
| CNBC BANCORP      | COMMON STOCK | 12612M106 | 157   | 8,250   | X |   | 0 |
|                   |              |           | 283   | 14,850  | X | X | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 440   | 23,100  |   |   |   |
| CNF INC           | COM          | 12612W104 | 85    | 2,520   | X |   | 0 |
|                   |              |           | 47    | 1,400   | X | X | 0 |
|                   |              |           | 3,065 | 91,359  | X |   | 0 |
|                   |              |           | 25    | 750     | X | X | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 3,222 | 96,029  |   |   |   |
| CNS INC           | COM          | 126136100 | 1     | 100     | X | X | 0 |
|                   |              |           | 5     | 1,000   | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 6     | 1,100   |   |   |   |
| CNET NETWORKS INC | COM          | 12613R104 | 19    | 2,100   | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 19    | 2,100   |   |   |   |
| CP HOLDERS        | DEP RCPTS C  | 12616K106 | 644   | 16,424  | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 644   | 16,424  |   |   |   |
| CSG SYS INTL INC  | COM          | 126349109 | 3     | 75      | X |   | 0 |
|                   |              |           | 4     | 105     | X | X | 0 |
|                   |              |           | 2,982 | 73,724  | X |   | 0 |
|                   |              |           | ----- | -----   |   |   |   |
|                   |              |           | 2,989 | 73,904  |   |   |   |
| CSX CORP          | COM          | 126408103 | 1,919 | 54,740  | X |   | 0 |
|                   |              |           | 2,960 | 84,448  | X | X | 0 |
|                   |              |           | 7,848 | 223,891 | X |   | 0 |
|                   |              |           | 42    | 1,200   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 133    | 3,802   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,902 | 368,081 |   |   |   |
| CT COMMUNICATIONS INC          | COMMON STOCK | 126426402 | 28     | 1,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,700   |   |   |   |
| CTS CORP                       | COM          | 126501105 | 8      | 500     | X | X | 0 |
|                                |              |           | 48     | 3,015   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 3,515   |   |   |   |
| CUNO INC                       | COMMON STOCK | 126583103 | 15     | 500     | X |   | 0 |
|                                |              |           | 168    | 5,515   | X | X | 0 |
|                                |              |           | 52     | 1,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 235    | 7,715   |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 50     | 2,140   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 2,140   |   |   |   |
| CVS CORP                       | COM          | 126650100 | 3,075  | 103,903 | X |   | 0 |
|                                |              |           | 1,740  | 58,769  | X | X | 0 |
|                                |              |           | 9,376  | 316,781 | X |   | 0 |
|                                |              |           | 228    | 7,710   | X | X | 0 |
|                                |              |           | 16     | 540     | X |   | 0 |
|                                |              |           | 153    | 5,163   | X |   | 0 |
|                                |              |           | 118    | 3,990   | X | X | 0 |
|                                |              |           | 59     | 2,001   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,765 | 498,857 |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 124    | 2,380   | X |   | 0 |
|                                |              |           | 5      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 2,480   |   |   |   |
| CABLE & WIRELESS PUB LTD CO    | SPONSORED AD | 126830207 | 93     | 6,310   | X |   | 0 |
|                                |              |           | 84     | 5,660   | X | X | 0 |
|                                |              |           | 2      | 150     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 179    | 12,120  |   |   |   |
| CABLEVISION SYS CORP           | CL A NY CABL | 12686C109 | 30     | 647     | X |   | 0 |
|                                |              |           | 10     | 220     | X | X | 0 |
|                                |              |           | 33     | 685     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 1,552   |   |   |   |
| CABLEVISION SYS CORP           | CL A RAINB M | 12686C844 | 8      | 323     | X |   | 0 |
|                                |              |           | 58     | 2,348   | X | X | 0 |
|                                |              |           | 15,002 | 607,388 | X |   | 0 |
|                                |              |           | 8      | 342     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,076 | 610,401 |   |   |   |
| CABLE DESIGN TECHNOLOGIES CORP | COMMON STOCK | 126924109 | 76     | 5,559   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 5,559   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CACHE FLOW INC               | COMMON STOCK | 126946102 | 12     | 4,400   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 4,400   |   |   |   |
| C2 INC                       | COMMON STOCK | 126948108 | 173    | 26,000  | X |   | 0 |
|                              |              |           | 7      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 180    | 27,000  |   |   |   |
| CABOT CORP                   | COM          | 127055101 | 27     | 750     | X |   | 0 |
|                              |              |           | 36     | 1,000   | X | X | 0 |
|                              |              |           | 1,884  | 52,769  | X |   | 0 |
|                              |              |           | 2      | 50      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,949  | 54,569  |   |   |   |
| CABOT OIL & GAS CORP CL A    | COMMON STOCK | 127097103 | 3,650  | 151,759 | X |   | 0 |
|                              |              |           | 14     | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,664  | 152,359 |   |   |   |
| CABOT MICROELECTRONICS CORP  | COMMON STOCK | 12709P103 | 22     | 280     | X | X | 0 |
|                              |              |           | 262    | 3,300   | X |   | 0 |
|                              |              |           | 500    | 6,314   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 784    | 9,894   |   |   |   |
| C A C I INTL INC             | COMMON STOCK | 127190304 | 8      | 200     | X | X | 0 |
|                              |              |           | 1,624  | 41,128  | X |   | 0 |
|                              |              |           | 8      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,640  | 41,528  |   |   |   |
| CADBURY SCHWEPPE'S PLC ADR 4 | COMMON STOCK | 127209302 | 522    | 20,300  | X |   | 0 |
|                              |              |           | 379    | 14,730  | X | X | 0 |
|                              |              |           | 892    | 34,700  | X |   | 0 |
|                              |              |           | 41     | 1,600   | X |   | 0 |
|                              |              |           | 44     | 1,700   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,878  | 73,030  |   |   |   |
| CADENCE DESIGN SYSTEM INC    | COM          | 127387108 | 247    | 11,300  | X |   | 0 |
|                              |              |           | 10,928 | 498,537 | X |   | 0 |
|                              |              |           | 11     | 503     | X |   | 0 |
|                              |              |           | 9      | 400     | X | X | 0 |
|                              |              |           | 2      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,197 | 510,840 |   |   |   |
| CADIZ INC                    | COM          | 127537108 | 162    | 20,200  | X |   | 0 |
|                              |              |           | 41     | 5,100   | X | X | 0 |
|                              |              |           | 5,007  | 624,300 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,210  | 649,600 |   |   |   |
| CAL DIVE INTL INC            | COMMON STOCK | 127914109 | 6,830  | 276,740 | X |   | 0 |
|                              |              |           | 2      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,832  | 276,840 |   |   |   |
| CALDERA INTERNATIONAL INC    | COMMON STOCK | 12877Q107 | 1      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 1     | 1,000   |   |   |   |
| CALGON CARBON CORP                          | COM          | 129603106 | 1     | 100     | X |   | 0 |
|   |              |           | 33    | 3,900   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 34    | 4,000   |   |   |   |
| CALIFORNIA AMPLIFIER INC                    | COM          | 129900106 | 6     | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6     | 1,000   |   |   |   |
| CALIFORNIA COASTAL COMMUNITIES COMMON STOCK |              | 129915203 | 1     | 194     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 194     |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC                | COMMON STOCK | 13054D109 | 47    | 1,900   | X |   | 0 |
|   |              |           | 26    | 1,050   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 73    | 2,950   |   |   |   |
| CALIFORNIA WTR SVC GROUP                    | COM          | 130788102 | 7     | 262     | X |   | 0 |
|   |              |           | 39    | 1,500   | X |   | 0 |
|   |              |           | 98    | 3,800   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 144   | 5,562   |   |   |   |
| CALIPER TECHNOLOGIES CORP                   | COMMON STOCK | 130876105 | 37    | 2,400   | X |   | 0 |
|   |              |           | 3     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 40    | 2,600   |   |   |   |
| CALLAWAY GOLF CO                            | COMMON STOCK | 131193104 | 19    | 1,000   | X |   | 0 |
|   |              |           | 11    | 561     | X | X | 0 |
|   |              |           | 431   | 22,500  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 461   | 24,061  |   |   |   |
| CALLON PETE CO DEL                          | COMMON STOCK | 13123X102 | 5     | 700     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 700     |   |   |   |
| CALPINE CORP                                | COM          | 131347106 | 156   | 9,270   | X |   | 0 |
|   |              |           | 168   | 9,955   | X | X | 0 |
|   |              |           | 5,738 | 341,744 | X |   | 0 |
|   |              |           | 34    | 2,000   | X | X | 0 |
|   |              |           | 7     | 400     | X |   | 0 |
|   |              |           | 110   | 6,575   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,213 | 369,944 |   |   |   |
| CAMBREX CORP                                | COMMON STOCK | 132011107 | 2,364 | 54,219  | X |   | 0 |
|   |              |           | 65    | 1,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,429 | 55,719  |   |   |   |
| CAMCO FINL CORP                             | COMMON STOCK | 132618109 | 2     | 122     | X |   | 0 |
|   |              |           | 145   | 11,429  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 147   | 11,551  |   |   |   |
| CAMDEN PPTY TR                              | SH BEN INT   | 133131102 | 279   | 7,600   | X |   | 0 |
|   |              |           | 63    | 1,700   | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 6,537  | 178,138 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,879  | 187,438 |   |   |   |
| CAMINUS CORPORATION          | COMMON STOCK | 133766105 | 28     | 1,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 1,200   |   |   |   |
| CAMPBELL SOUP CO             | COM          | 134429109 | 3,641  | 121,899 | X |   | 0 |
|                              |              |           | 6,364  | 213,059 | X | X | 0 |
|                              |              |           | 3,272  | 109,569 | X |   | 0 |
|                              |              |           | 6      | 190     | X | X | 0 |
|                              |              |           | 4      | 118     | X |   | 0 |
|                              |              |           | 65     | 2,160   | X | X | 0 |
|                              |              |           | 10     | 330     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,362 | 447,325 |   |   |   |
| CANADA LIFE FINL CORP        | COM          | 135113108 | 680    | 24,480  | X |   | 0 |
|                              |              |           | 272    | 9,800   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 952    | 34,280  |   |   |   |
| CANADIAN 88 ENERGY CORP      | COM NEW      | 13566G509 | 23     | 20,000  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 20,000  |   |   |   |
| CANADIAN NATL RY CO          | COMMON STOCK | 136375102 | 256    | 5,300   | X |   | 0 |
|                              |              |           | 87     | 1,800   | X | X | 0 |
|                              |              |           | 24     | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 367    | 7,600   |   |   |   |
| CANADIAN NAT RES LTD         | COM          | 136385101 | 32     | 1,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 1,300   |   |   |   |
| CANADIAN PAC RY LTD          | COM          | 13645T100 | 22     | 1,100   | X |   | 0 |
|                              |              |           | 69     | 3,498   | X | X | 0 |
|                              |              |           | 3      | 150     | X |   | 0 |
|                              |              |           | 20     | 1,000   | X | X | 0 |
|                              |              |           | 2      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 116    | 5,848   |   |   |   |
| CANDLEWOOD HOTEL COMPANY INC | COM          | 13741M108 | 3      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 2,000   |   |   |   |
| CANON INC                    | ADR          | 138006309 | 13     | 380     | X |   | 0 |
|                              |              |           | 2      | 50      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 430     |   |   |   |
| CANTEL MEDICAL CORP          | COM          | 138098108 | 1      | 66      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 66      |   |   |   |
| CANTERBURY PARK HOLDING CORP | COM          | 13811E101 | 7      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 1,000   |   |   |   |

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|  |              |           |        |         |   |   |   |
|--|--------------|-----------|--------|---------|---|---|---|
| CAPITAL CITY BK GROUP INC                    | COMMON STOCK | 139674105 | 15     | 600     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 15     | 600     |   |   |   |
| CAPITAL AUTOMOTIVE REIT                      | COMMON STOCK | 139733109 | 14     | 700     | X |   | 0 |
|  |              |           | 463    | 23,300  | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 477    | 24,000  |   |   |   |
| CAPITAL ONE FINL CORP                        | COM          | 14040H105 | 3,689  | 68,377  | X |   | 0 |
|  |              |           | 1,211  | 22,451  | X | X | 0 |
|  |              |           | 20,518 | 380,308 | X |   | 0 |
|  |              |           | 164    | 3,045   | X | X | 0 |
|  |              |           | 491    | 9,100   | X |   | 0 |
|  |              |           | 211    | 3,910   | X | X | 0 |
|  |              |           | 25     | 470     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 26,309 | 487,661 |   |   |   |
| CAPITAL TRUST CL A                           | COMMON STOCK | 14052H100 | 3      | 540     | X | X | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 3      | 540     |   |   |   |
| CAPITOL FEDERAL FINANCIAL                    | COMMON STOCK | 14057C106 | 3      | 150     | X |   | 0 |
|  |              |           | 261    | 12,500  | X | X | 0 |
|  |              |           | 56     | 2,700   | X |   | 0 |
|  |              |           | 10     | 500     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 330    | 15,850  |   |   |   |
| CAPITOL TRANSAMERICA CORP                    | COMMON STOCK | 140640103 | 436    | 26,495  | X |   | 0 |
|  |              |           | 93     | 5,659   | X | X | 0 |
|  |              |           | 558    | 33,911  | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 1,087  | 66,065  |   |   |   |
| CAPSTONE TURBINE CORP                        | COMMON STOCK | 14067D102 | 7      | 1,250   | X | X | 0 |
|  |              |           | 0      | 40      | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 7      | 1,290   |   |   |   |
| CAPSTEAD MTG CORP PFD CV \$1.26 PREFERRED ST |              | 14067E308 | 6      | 500     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 6      | 500     |   |   |   |
| CAPSTEAD MORTGAGE CORP                       | COMMON STOCK | 14067E506 | 6      | 250     | X |   | 0 |
|  |              |           | 53     | 2,258   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 59     | 2,508   |   |   |   |
| CAPTARIS INC                                 | COM          | 14071N104 | 37     | 10,000  | X | X | 0 |
|  |              |           | 12     | 3,157   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 49     | 13,157  |   |   |   |
| CARBO CERAMICS INC                           | COMMON STOCK | 140781105 | 45     | 1,149   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 45     | 1,149   |   |   |   |
| CARAUSTAR INDS INC                           | COMMON STOCK | 140909102 | 25     | 3,650   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 25     | 3,650   |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CARDINAL HEALTH INC           | COM          | 14149Y108 | 18,456 | 285,429   | X |   | 0 |
|                               |              |           | 9,028  | 139,631   | X | X | 0 |
|                               |              |           | 58,674 | 907,428   | X |   | 0 |
|                               |              |           | 575    | 8,897     | X | X | 0 |
|                               |              |           | 382    | 5,901     | X |   | 0 |
|                               |              |           | 38     | 590       | X | X | 0 |
|                               |              |           | 615    | 9,510     | X |   | 0 |
|                               |              |           | 373    | 5,775     | X | X | 0 |
|                               |              |           | 263    | 4,067     | X |   | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 88,404 | 1,367,228 |   |   |   |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 26     | 4,000     | X |   | 0 |
|                               |              |           | 56     | 8,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 82     | 12,500    |   |   |   |
| CARDIOGENESIS CORP            | COM          | 14159W109 | 14     | 12,000    | X |   | 0 |
|                               |              |           |        |           |   |   |   |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 12,000    |   |   |   |
| CAREER EDUCATION CORP         | COM          | 141665109 | 27     | 800       | X |   | 0 |
|                               |              |           | 8,213  | 239,577   | X |   | 0 |
|                               |              |           | 26     | 750       | X | X | 0 |
|                               |              |           |        |           |   |   |   |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,266  | 241,127   |   |   |   |
| CAREMARK RX INC               | COM          | 141705103 | 155    | 9,461     | X |   | 0 |
|                               |              |           | 35     | 2,144     | X | X | 0 |
|                               |              |           | 3,491  | 214,050   | X |   | 0 |
|                               |              |           | 1      | 55        | X |   | 0 |
|                               |              |           |        |           |   |   |   |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,682  | 225,710   |   |   |   |
| CARLISLE COS INC              | COM          | 142339100 | 2,045  | 55,300    | X |   | 0 |
|                               |              |           | 450    | 12,165    | X |   | 0 |
|                               |              |           | 52     | 1,400     | X |   | 0 |
|                               |              |           |        |           |   |   |   |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,547  | 68,865    |   |   |   |
| CARLTON COMMUNICATIONS PLC    | ADR          | 142872209 | 1      | 49        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 49        |   |   |   |
| CARNIVAL CORP                 | COM          | 143658102 | 3,394  | 120,874   | X |   | 0 |
|                               |              |           | 1,309  | 46,605    | X | X | 0 |
|                               |              |           | 19,723 | 702,378   | X |   | 0 |
|                               |              |           | 56     | 2,000     | X | X | 0 |
|                               |              |           | 11     | 400       | X |   | 0 |
|                               |              |           | 14     | 500       | X |   | 0 |
|                               |              |           | 65     | 2,319     | X | X | 0 |
|                               |              |           | 46     | 1,650     | X |   | 0 |
|                               |              |           |        |           |   |   |   |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,618 | 876,726   |   |   |   |
| CARRIAGE SVCS INC CL A        | COMMON STOCK | 143905107 | 2,149  | 407,850   | X |   | 0 |
|                               |              |           | 9      | 1,750     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,158  | 409,600   |   |   |   |
| CARPENTER TECHNOLOGY CORP     | COMMON STOCK | 144285103 | 21     | 800       | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 182   | 6,840   | X | X | 0 |
|                              |              |           | 208   | 7,804   | X |   | 0 |
|                              |              |           | 39    | 1,476   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 450   | 16,920  |   |   |   |
| CARRAMERICA RLTY CORP        | COM          | 144418100 | 253   | 8,400   | X |   | 0 |
|                              |              |           | 31    | 1,030   | X | X | 0 |
|                              |              |           | 5,470 | 181,750 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,754 | 191,180 |   |   |   |
| CARREKER CORP                | COM          | 144433109 | 29    | 4,900   | X |   | 0 |
|                              |              |           | 6     | 1,100   | X | X | 0 |
|                              |              |           | 861   | 145,900 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 896   | 151,900 |   |   |   |
| CASCADE CORP                 | COM          | 147195101 | 43    | 3,600   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 43    | 3,600   |   |   |   |
| CASCADE NAT GAS CORP         | COM          | 147339105 | 253   | 11,479  | X |   | 0 |
|                              |              |           | 21    | 934     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 274   | 12,413  |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 7     | 500     | X |   | 0 |
|                              |              |           | 22    | 1,500   | X |   | 0 |
|                              |              |           | 62    | 4,200   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 91    | 6,200   |   |   |   |
| CASEYS GEN STORES INC        | COM          | 147528103 | 292   | 19,604  | X |   | 0 |
|                              |              |           | 92    | 6,175   | X | X | 0 |
|                              |              |           | 74    | 4,955   | X |   | 0 |
|                              |              |           | 45    | 3,000   | X |   | 0 |
|                              |              |           | 416   | 27,930  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 919   | 61,664  |   |   |   |
| CASH AMER INVTS INC          | COMMON STOCK | 14754D100 | 16    | 1,891   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 1,891   |   |   |   |
| CASH TECHNOLOGIES INC        | COM          | 147910103 | 10    | 6,200   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 6,200   |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 54    | 2,200   | X |   | 0 |
|                              |              |           | 208   | 8,480   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 262   | 10,680  |   |   |   |
| CASTLE A M & CO              | COM          | 148411101 | 21    | 2,540   | X | X | 0 |
|                              |              |           | 7     | 810     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 28    | 3,350   |   |   |   |
| CATALINA MARKETING CORP      | COM          | 148867104 | 393   | 11,325  | X |   | 0 |
|                              |              |           | 4     | 110     | X | X | 0 |
|                              |              |           | 9,629 | 277,481 | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 24     | 700     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,050 | 289,616 |   |   |   |
| CATALYTICA ENERGY SYS INC    | COM          | 148884109 | 12     | 2,712   | X |   | 0 |
|                              |              |           | 3      | 760     | X | X | 0 |
|                              |              |           | 380    | 83,075  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 395    | 86,547  |   |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 22     | 850     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 850     |   |   |   |
| CATELLUS DEV CORP            | COM          | 149111106 | 15     | 865     | X |   | 0 |
|                              |              |           | 153    | 8,354   | X | X | 0 |
|                              |              |           | 22     | 1,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 190    | 10,419  |   |   |   |
| CATERPILLAR INC DEL          | COM          | 149123101 | 7,080  | 135,505 | X |   | 0 |
|                              |              |           | 5,391  | 103,192 | X | X | 0 |
|                              |              |           | 18,645 | 356,845 | X |   | 0 |
|                              |              |           | 110    | 2,100   | X | X | 0 |
|                              |              |           | 157    | 3,000   | X |   | 0 |
|                              |              |           | 1,473  | 28,196  | X |   | 0 |
|                              |              |           | 1,264  | 24,194  | X | X | 0 |
|                              |              |           | 398    | 7,606   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34,518 | 660,638 |   |   |   |
| CATHAY BANCORP INC           | COM          | 149150104 | 1,065  | 16,624  | X | X | 0 |
|                              |              |           | 91     | 1,414   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,156  | 18,038  |   |   |   |
| CATO CORP NEW CL A           | COMMON STOCK | 149205106 | 25     | 1,309   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 1,309   |   |   |   |
| CEDAR FAIR LP                | OTHER        | 150185106 | 35     | 1,400   | X |   | 0 |
|                              |              |           | 1,626  | 65,600  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,661  | 67,000  |   |   |   |
| CEDARA SOFTWARE CORP         | COM          | 150644102 | 3      | 2,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 2,000   |   |   |   |
| CELL GENESYS INC             | COMMON STOCK | 150921104 | 102    | 4,400   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 102    | 4,400   |   |   |   |
| CELERITEK INC                | COMMON STOCK | 150926103 | 2,134  | 159,428 | X |   | 0 |
|                              |              |           | 9      | 650     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,143  | 160,078 |   |   |   |
| CELL THERAPEUTICS INC        | COMMON STOCK | 150934107 | 261    | 10,807  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 261    | 10,807  |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CELESTICA INC                 | SUB VTG SHS  | 15101Q108 | 397   | 9,827   | X |   | 0 |
|                               |              |           | 4     | 100     | X | X | 0 |
|                               |              |           | 3,472 | 85,970  | X |   | 0 |
|                               |              |           | 61    | 1,500   | X | X | 0 |
|                               |              |           | 2     | 50      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,936 | 97,447  |   |   |   |
| CELGENE CORP                  | COM          | 151020104 | 19    | 600     | X |   | 0 |
|                               |              |           | 2,774 | 86,925  | X |   | 0 |
|                               |              |           | 3     | 100     | X | X | 0 |
|                               |              |           | 5     | 168     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,801 | 87,793  |   |   |   |
| CELL PATHWAYS INC             | COMMON STOCK | 15114R101 | 24    | 3,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 3,500   |   |   |   |
| CEMEX S A                     | COMMON STOCK | 151290889 | 12    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 500     |   |   |   |
| CENDANT CORP                  | COM          | 151313103 | 760   | 38,755  | X |   | 0 |
|                               |              |           | 412   | 21,002  | X | X | 0 |
|                               |              |           | 7,237 | 369,038 | X |   | 0 |
|                               |              |           | 431   | 22,000  | X | X | 0 |
|                               |              |           | 38    | 1,945   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,878 | 452,740 |   |   |   |
| CENTENNIAL BANCORP            | COM          | 15133T104 | 35    | 4,769   | X | X | 0 |
|                               |              |           | 13    | 1,800   | X |   | 0 |
|                               |              |           | 327   | 44,299  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 375   | 50,868  |   |   |   |
| CENTENNIAL CELLULAR CORP      | COMMON STOCK | 15133V208 | 10    | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 1,000   |   |   |   |
| CENTERPOINT PROPERTIES TRUST  | COMMON STOCK | 151895109 | 50    | 1,000   | X |   | 0 |
|                               |              |           | 1,561 | 31,351  | X |   | 0 |
|                               |              |           | 10    | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,621 | 32,551  |   |   |   |
| CENTERPOINT PROPERTIES TRUST  | PREFERRED ST | 151895307 | 6     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 100     |   |   |   |
| CENTERSPAN COMMUNICATIONS COR | COM          | 152012100 | 14    | 1,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 1,500   |   |   |   |
| CENTEX CORP                   | COM          | 152312104 | 6     | 100     | X |   | 0 |
|                               |              |           | 26    | 459     | X | X | 0 |
|                               |              |           | 900   | 15,774  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 932   | 16,333  |   |   |   |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 31    | 3,900   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 31     | 3,900   |   |   |   |
| CENTEX CONSTRUCTION PRODUCTS   | COMMON STOCK | 15231R109 | 33     | 1,022   | X |   | 0 |
|                                |              |           | 26     | 800     | X |   | 0 |
|                                |              |           | 59     | 1,822   |   |   |   |
| CENTRA SOFTWARE INC            | COMMON STOCK | 15234X103 | 19     | 2,368   | X |   | 0 |
|                                |              |           | 19     | 2,368   |   |   |   |
| CENTRAL COAST BANCORP          | COMMON STOCK | 153145107 | 11     | 500     | X |   | 0 |
|                                |              |           | 11     | 500     |   |   |   |
| CENTRAL EUROPEAN EQUITY FD INC | OTHER        | 153436100 | 34     | 2,958   | X |   | 0 |
|                                |              |           | 34     | 2,958   |   |   |   |
| CENTRAL PARKING CORP           | COMMON STOCK | 154785109 | 44     | 2,217   | X |   | 0 |
|                                |              |           | 44     | 2,217   |   |   |   |
| CENTRAL VT PUB SVC CORP        | COM          | 155771108 | 126    | 7,575   | X |   | 0 |
|                                |              |           | 51     | 3,099   | X | X | 0 |
|                                |              |           | 18     | 1,063   | X |   | 0 |
|                                |              |           | 195    | 11,737  |   |   |   |
| CENTURY ALUM CO                | COM          | 156431108 | 13     | 1,000   | X |   | 0 |
|                                |              |           | 1,256  | 93,990  | X |   | 0 |
|                                |              |           | 5      | 400     | X | X | 0 |
|                                |              |           | 1,274  | 95,390  |   |   |   |
| CENTURY BUSINESS SVCS INC      | COMMON STOCK | 156490104 | 22     | 9,400   | X |   | 0 |
|                                |              |           | 22     | 9,400   |   |   |   |
| CENTURYTEL INC                 | COM          | 156700106 | 1,197  | 36,487  | X |   | 0 |
|                                |              |           | 657    | 20,045  | X | X | 0 |
|                                |              |           | 3,844  | 117,188 | X |   | 0 |
|                                |              |           | 23     | 700     | X |   | 0 |
|                                |              |           | 113    | 3,450   | X |   | 0 |
|                                |              |           | 5,834  | 177,870 |   |   |   |
| CEPHALON INC                   | COMMON STOCK | 156708109 | 12,201 | 161,415 | X |   | 0 |
|                                |              |           | 94     | 1,250   | X | X | 0 |
|                                |              |           | 12,295 | 162,665 |   |   |   |
| CEPHEID                        | COM          | 15670R107 | 2      | 500     | X |   | 0 |
|                                |              |           | 2      | 500     |   |   |   |
| CERIDIAN CORP NEW              | COM          | 156779100 | 181    | 9,657   | X |   | 0 |
|                                |              |           | 764    | 40,770  | X |   | 0 |
|                                |              |           | 23     | 1,224   | X |   | 0 |
|                                |              |           | 23     | 1,200   | X | X | 0 |
|                                |              |           | 15     | 800     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,006  | 53,651  |   |   |   |
| CERNER CORP                    | COM          | 156782104 | 1,363  | 27,300  | X |   | 0 |
|                                |              |           | 120    | 2,400   | X | X | 0 |
|                                |              |           | 17     | 345     | X |   | 0 |
|                                |              |           | 1,500  | 30,045  |   |   |   |
| CERTEGY INC                    | COM          | 156880106 | 274    | 8,015   | X |   | 0 |
|                                |              |           | 598    | 17,480  | X | X | 0 |
|                                |              |           | 2,956  | 86,402  | X |   | 0 |
|                                |              |           | 4      | 104     | X |   | 0 |
|                                |              |           | 2      | 50      | X |   | 0 |
|                                |              |           | 3,834  | 112,051 |   |   |   |
| CERUS CORP                     | COM          | 157085101 | 5      | 100     | X | X | 0 |
|                                |              |           | 64     | 1,395   | X |   | 0 |
|                                |              |           | 69     | 1,495   |   |   |   |
| CHALONE WINE GROUP LTD         | COM          | 157639105 | 228    | 23,526  | X |   | 0 |
|                                |              |           | 2      | 217     | X | X | 0 |
|                                |              |           | 230    | 23,743  |   |   |   |
| CHAMPION ENTERPRISES INC       | COMMON STOCK | 158496109 | 78     | 6,350   | X |   | 0 |
|                                |              |           | 78     | 6,350   |   |   |   |
| CHAMPIONSHIP AUTO RACING TEAM  | COM          | 158711101 | 8      | 500     | X |   | 0 |
|                                |              |           | 3,786  | 235,300 | X |   | 0 |
|                                |              |           | 17     | 1,050   | X | X | 0 |
|                                |              |           | 3,811  | 236,850 |   |   |   |
| CHAMPPS ENTERTAINMENT INC      | COMMON STOCK | 158787101 | 1,993  | 220,675 | X |   | 0 |
|                                |              |           | 8      | 850     | X | X | 0 |
|                                |              |           | 2,001  | 221,525 |   |   |   |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 3,615  | 107,968 | X |   | 0 |
|                                |              |           | 3,615  | 107,968 |   |   |   |
| CHARTER ONE FINL INC           | COM          | 160903100 | 109    | 4,020   | X |   | 0 |
|                                |              |           | 315    | 11,598  | X | X | 0 |
|                                |              |           | 10,316 | 379,950 | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | 6      | 230     | X |   | 0 |
|                                |              |           | 10,749 | 395,898 |   |   |   |
| CHARTER MUN MTG ACCEP CO       | SH BEN INT   | 160908109 | 658    | 40,501  | X | X | 0 |
|                                |              |           | 41     | 2,500   | X |   | 0 |
|                                |              |           | 37     | 2,294   | X |   | 0 |
|                                |              |           | 736    | 45,295  |   |   |   |
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 54     | 2,900   | X |   | 0 |

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|                               |                |           |        |           |   |   |   |
|-------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                               |                |           | 54     | 2,900     |   |   |   |
| CHARMING SHOPPES INC          | COM            | 161133103 | 2      | 350       | X |   | 0 |
|                               |                |           | 57     | 10,800    | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 59     | 11,150    |   |   |   |
| CHART INDS INC                | COM            | 16115Q100 | 3      | 1,400     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 3      | 1,400     |   |   |   |
| CHARTER COMMUNICATIONS INC DE | CL A           | 16117M107 | 1,218  | 74,144    | X |   | 0 |
|                               |                |           | 746    | 45,390    | X | X | 0 |
|                               |                |           | 38,261 | 2,328,750 | X |   | 0 |
|                               |                |           | 76     | 4,650     | X | X | 0 |
|                               |                |           | 534    | 32,508    | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 40,835 | 2,485,442 |   |   |   |
| CHARTER COMM HLDGS            | 4.750% 6 OTHER | 16117MAC1 | 5,361  | 5,899,000 | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 5,361  | 5,899,000 |   |   |   |
| CHASE CORP COM                | COMMON STOCK   | 16150R104 | 60     | 5,000     | X | X | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 60     | 5,000     |   |   |   |
| CHATEAU CMNTYS INC            | COMMON STOCK   | 161726104 | 81     | 2,717     | X |   | 0 |
|                               |                |           | 88     | 2,955     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 169    | 5,672     |   |   |   |
| CHATTEM INC                   | COM            | 162456107 | 6      | 300       | X | X | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 6      | 300       |   |   |   |
| CHECK TECHNOLOGY CORP         | COM            | 162780100 | 1      | 226       | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 1      | 226       |   |   |   |
| CHECKERS DRIVE-IN RESTAURANTS | COM NEW        | 162809305 | 92     | 15,000    | X | X | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 92     | 15,000    |   |   |   |
| CHECKFREE CORP NEW            | COM            | 162813109 | 18     | 1,000     | X |   | 0 |
|                               |                |           | 22     | 1,200     | X | X | 0 |
|                               |                |           | 1,906  | 105,877   | X |   | 0 |
|                               |                |           | 1      | 50        | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 1,947  | 108,127   |   |   |   |
| CHECKPOINT SYSTEMS INC        | COMMON STOCK   | 162825103 | 48     | 3,546     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 48     | 3,546     |   |   |   |
| CHEESECAKE FACTORY INC        | COM            | 163072101 | 43     | 1,237     | X |   | 0 |
|                               |                |           | 21     | 600       | X | X | 0 |
|                               |                |           | 4,935  | 141,914   | X |   | 0 |
|                               |                |           | 13     | 370       | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 5,012  | 144,121   |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| CHELSEA PPTY GROUP INC     | COM          | 163421100 | 255     | 5,200     | X |   | 0 |
|                            |              |           | 54      | 1,100     | X | X | 0 |
|                            |              |           | 8,300   | 169,050   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 8,609   | 175,350   |   |   |   |
| CHEMED CORP                | COMMON STOCK | 163596109 | 14      | 400       | X |   | 0 |
|                            |              |           | 10      | 300       | X | X | 0 |
|                            |              |           | 43      | 1,264     | X |   | 0 |
|                            |              |           | 13      | 397       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 80      | 2,361     |   |   |   |
| CHEMFIRST INC              | COMMON STOCK | 16361A106 | 32      | 1,334     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 32      | 1,334     |   |   |   |
| CHEMICAL FINANCIAL CORP    | COMMON STOCK | 163731102 | 7       | 233       | X | X | 0 |
|                            |              |           | 69      | 2,294     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 76      | 2,527     |   |   |   |
| CHEQUEMATE INTL INC        | COM NEW      | 164126203 | 0       | 500       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 500       |   |   |   |
| CHESAPEAKE CORP            | COM          | 165159104 | 25      | 895       | X |   | 0 |
|                            |              |           | 28      | 1,000     | X | X | 0 |
|                            |              |           | 55      | 1,986     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 108     | 3,881     |   |   |   |
| CHESAPEAKE ENERGY CORP     | COMMON STOCK | 165167107 | 4       | 540       | X |   | 0 |
|                            |              |           | 17      | 2,500     | X | X | 0 |
|                            |              |           | 118     | 17,800    | X |   | 0 |
|                            |              |           | 40      | 6,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 179     | 26,840    |   |   |   |
| CHEVRONTEXACO CORP         | COM          | 166764100 | 104,979 | 1,171,508 | X |   | 0 |
|                            |              |           | 99,150  | 1,106,451 | X | X | 0 |
|                            |              |           | 120,585 | 1,345,669 | X |   | 0 |
|                            |              |           | 2,526   | 28,193    | X | X | 0 |
|                            |              |           | 734     | 8,187     | X |   | 0 |
|                            |              |           | 15      | 172       | X | X | 0 |
|                            |              |           | 7,461   | 83,262    | X |   | 0 |
|                            |              |           | 18,318  | 204,420   | X | X | 0 |
|                            |              |           | 1,925   | 21,489    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 355,693 | 3,969,351 |   |   |   |
| CHICAGO PIZZA & BREWERY WT | 4 OTHER      | 167889112 | 18      | 40,300    | X | X | 0 |
|                            |              |           | 8       | 18,750    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 26      | 59,050    |   |   |   |
| CHICOS FAS INC             | COMMON STOCK | 168615102 | 12      | 300       | X | X | 0 |
|                            |              |           | 110     | 2,763     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 122     | 3,063     |   |   |   |
| CHILES OFFSHORE INC        | COMMON STOCK | 16888M104 | 11      | 575       | X |   | 0 |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 11    | 575     |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 1,904 | 70,150  | X | 0 |
|                                |              |           | 1,904 | 70,150  |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 3     | 250     | X | 0 |
|                                |              |           | 3     | 250     |   |   |
| CHIPPAC INC                    | COMMON STOCK | 169657103 | 1,672 | 225,275 | X | 0 |
|                                |              |           | 7     | 925     | X | X |
|                                |              |           | 1,679 | 226,200 |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 3     | 150     | X | X |
|                                |              |           | 89    | 4,000   | X | 0 |
|                                |              |           | 92    | 4,150   |   |   |
| CHIQUITA BRANDS INTL INC       | COM          | 170032106 | 68    | 106,537 | X | 0 |
|                                |              |           | 10    | 15,000  | X | X |
|                                |              |           | 0     | 200     | X | X |
|                                |              |           | 78    | 121,737 |   |   |
| CHIRON CORP                    | COM          | 170040109 | 163   | 3,730   | X | 0 |
|                                |              |           | 215   | 4,900   | X | X |
|                                |              |           | 2,131 | 48,614  | X | 0 |
|                                |              |           | 55    | 1,248   | X | X |
|                                |              |           | 26    | 600     | X | 0 |
|                                |              |           | 2,590 | 59,092  |   |   |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 119   | 4,325   | X | 0 |
|                                |              |           | 119   | 4,325   |   |   |
| CHOICEPOINT INC                | COM          | 170388102 | 273   | 5,389   | X | 0 |
|                                |              |           | 256   | 5,040   | X | X |
|                                |              |           | 7,343 | 144,864 | X | 0 |
|                                |              |           | 3     | 56      | X | 0 |
|                                |              |           | 7,875 | 155,349 |   |   |
| CHOICE ONE COMMUNICATIONS INC  | COMMON STOCK | 17038P104 | 4     | 1,200   | X | 0 |
|                                |              |           | 4     | 1,200   |   |   |
| CHOLESTECH CORP                | COMMON STOCK | 170393102 | 2,190 | 110,550 | X | 0 |
|                                |              |           | 2,190 | 110,550 |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404107 | 33    | 4,200   | X | 0 |
|                                |              |           | 33    | 4,200   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 39    | 1,125   | X | X |
|                                |              |           | 7,298 | 213,054 | X | 0 |
|                                |              |           | 23    | 675     | X | X |

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|                          |                |           | 7,360  | 214,854   |   |   |   |
|--------------------------|----------------|-----------|--------|-----------|---|---|---|
| CHROMALINE CORP          | COM            | 171088107 | 20     | 6,600     | X |   | 0 |
|                          |                |           | 19     | 6,300     | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 39     | 12,900    |   |   |   |
| CHROMAVISION MED SYS INC | COMMON STOCK   | 17111P104 | 2      | 480       | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 2      | 480       |   |   |   |
| CHRONIMED INC            | COM            | 171164106 | 9      | 1,450     | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 9      | 1,450     |   |   |   |
| CHUBB CORP               | COM            | 171232101 | 4,426  | 64,146    | X |   | 0 |
|                          |                |           | 3,213  | 46,566    | X | X | 0 |
|                          |                |           | 33,116 | 479,939   | X |   | 0 |
|                          |                |           | 742    | 10,750    | X | X | 0 |
|                          |                |           | 38     | 550       | X |   | 0 |
|                          |                |           | 2,764  | 40,064    | X |   | 0 |
|                          |                |           | 2,393  | 34,674    | X | X | 0 |
|                          |                |           | 107    | 1,550     | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 46,799 | 678,239   |   |   |   |
| CHURCH & DWIGHT INC      | COMMON STOCK   | 171340102 | 365    | 13,713    | X |   | 0 |
|                          |                |           | 16     | 600       | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 381    | 14,313    |   |   |   |
| CHURCHILL DOWNS INC      | COMMON STOCK   | 171484108 | 7      | 200       | X |   | 0 |
|                          |                |           | 26     | 700       | X | X | 0 |
|                          |                |           | 11     | 300       | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 44     | 1,200     |   |   |   |
| CIBER INC                | COMMON STOCK   | 17163B102 | 9      | 1,000     | X |   | 0 |
|                          |                |           | 885    | 93,647    | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 894    | 94,647    |   |   |   |
| CIENA CORP               | COM            | 171779101 | 645    | 45,091    | X |   | 0 |
|                          |                |           | 536    | 37,395    | X | X | 0 |
|                          |                |           | 4,741  | 331,314   | X |   | 0 |
|                          |                |           | 1      | 100       | X | X | 0 |
|                          |                |           | 44     | 3,085     | X |   | 0 |
|                          |                |           | 31     | 2,175     | X | X | 0 |
|                          |                |           | 40     | 2,820     | X |   | 0 |
| -----                    | -----          |           |        |           |   |   |   |
|                          |                |           | 6,038  | 421,980   |   |   |   |
| CIENA CORP               | 3.750% 2 OTHER | 171779AA9 | 19     | 30,000    | X |   | 0 |
|                          |                |           | 1,549  | 2,420,000 | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 1,568  | 2,450,000 |   |   |   |
| CIMA LABS INC            | COMMON STOCK   | 171796105 | 2,745  | 75,937    | X |   | 0 |
|                          |                |           | 10     | 275       | X | X | 0 |
|                          |                |           | 54     | 1,500     | X |   | 0 |
|                          |                |           | 36     | 1,000     | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |

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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                     |              |           | 2,845  | 78,712    |   |   |   |
| CIGNA INVTS SECS INC                | COM          | 17179X106 | 174    | 10,610    | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 174    | 10,610    |   |   |   |
| CINCINNATI FINL CORP                | COMMON STOCK | 172062101 | 20,165 | 528,564   | X |   | 0 |
|                                     |              |           | 12,458 | 326,551   | X | X | 0 |
|                                     |              |           | 8,701  | 228,057   | X |   | 0 |
|                                     |              |           | 4      | 100       | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 41,328 | 1,083,272 |   |   |   |
| CINCINNATI FINL-CONV 5.500% 5 OTHER |              | 172062AB7 | 38     | 15,000    | X |   | 0 |
|                                     |              |           | 85     | 33,000    | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 123    | 48,000    |   |   |   |
| CINERGY CORP                        | COM          | 172474108 | 20,992 | 627,944   | X |   | 0 |
|                                     |              |           | 10,185 | 304,676   | X | X | 0 |
|                                     |              |           | 16,571 | 495,715   | X |   | 0 |
|                                     |              |           | 102    | 3,050     | X | X | 0 |
|                                     |              |           | 53     | 1,600     | X |   | 0 |
|                                     |              |           | 365    | 10,925    | X |   | 0 |
|                                     |              |           | 319    | 9,554     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 48,587 | 1,453,464 |   |   |   |
| CIPRICO INC                         | COM          | 172529109 | 8      | 1,500     | X | X | 0 |
|                                     |              |           | 0      | 44        | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 8      | 1,544     |   |   |   |
| CIPHERGEN BIOSYSTEMS INC            | COMMON STOCK | 17252Y104 | 14     | 1,800     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 14     | 1,800     |   |   |   |
| CIRCUIT CITY STORE INC              | CIRCT CITY G | 172737108 | 371    | 14,299    | X |   | 0 |
|                                     |              |           | 80     | 3,090     | X | X | 0 |
|                                     |              |           | 14,853 | 572,391   | X |   | 0 |
|                                     |              |           | 86     | 3,300     | X | X | 0 |
|                                     |              |           | 3      | 100       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 15,393 | 593,180   |   |   |   |
| CIRCUIT CITY STORES INC-CARMAX      | COMMON STOCK | 172737306 | 105    | 4,620     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 105    | 4,620     |   |   |   |
| C I R C O R INTERNATIONAL INC       | COMMON STOCK | 17273K109 | 18     | 1,000     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 18     | 1,000     |   |   |   |
| CIRRUS LOGIC INC                    | COMMON STOCK | 172755100 | 3      | 200       | X |   | 0 |
|                                     |              |           | 1      | 45        | X | X | 0 |
|                                     |              |           | 277    | 20,936    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 281    | 21,181    |   |   |   |
| CISCO SYS INC                       | COM          | 17275R102 | 41,111 | 2,270,070 | X |   | 0 |
|                                     |              |           | 39,559 | 2,184,356 | X |   | 0 |
|                                     |              |           | 19,713 | 1,088,491 | X | X | 0 |

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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
|                            |              |           | 33,421  | 1,845,456  | X | X | 0 |
|                            |              |           | 18,221  | 1,006,109  | X |   | 0 |
|                            |              |           | 112,570 | 6,215,917  | X |   | 0 |
|                            |              |           | 197     | 10,900     | X | X | 0 |
|                            |              |           | 1,054   | 58,217     | X | X | 0 |
|                            |              |           | 869     | 48,002     | X |   | 0 |
|                            |              |           | 29      | 1,613      | X | X | 0 |
|                            |              |           | 13,159  | 726,618    | X |   | 0 |
|                            |              |           | 25,836  | 1,426,617  | X | X | 0 |
|                            |              |           | 7,082   | 391,035    | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 312,821 | 17,273,401 |   |   |   |
| CITADEL HLDG CP            | CL A         | 172862203 | 3       | 1,600      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 3       | 1,600      |   |   |   |
| CITADEL HLDG CP            | CL B         | 172862302 | 1       | 400        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1       | 400        |   |   |   |
| CINTAS CORP                | COM          | 172908105 | 3,404   | 70,919     | X |   | 0 |
|                            |              |           | 3,136   | 65,338     | X | X | 0 |
|                            |              |           | 2,313   | 48,182     | X |   | 0 |
|                            |              |           | 790     | 16,451     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 9,643   | 200,890    |   |   |   |
| CITIGROUP INC              | COM          | 172967101 | 127,295 | 2,521,682  | X |   | 0 |
|                            |              |           | 67,256  | 1,332,333  | X | X | 0 |
|                            |              |           | 281,919 | 5,584,767  | X |   | 0 |
|                            |              |           | 3,320   | 65,778     | X | X | 0 |
|                            |              |           | 2,130   | 42,188     | X |   | 0 |
|                            |              |           | 450     | 8,923      | X | X | 0 |
|                            |              |           | 17,660  | 349,844    | X |   | 0 |
|                            |              |           | 21,746  | 430,785    | X | X | 0 |
|                            |              |           | 10,501  | 208,030    | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 532,277 | 10,544,330 |   |   |   |
| CITIZENS BKG CORP MICH     | COMMON STOCK | 174420109 | 1,054   | 32,060     | X |   | 0 |
|                            |              |           | 204     | 6,210      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,258   | 38,270     |   |   |   |
| CITIZENS COMMUNICATIONS CO | COM          | 17453B101 | 286     | 26,877     | X |   | 0 |
|                            |              |           | 95      | 8,834      | X | X | 0 |
|                            |              |           | 805     | 75,545     | X |   | 0 |
|                            |              |           | 27      | 2,525      | X |   | 0 |
|                            |              |           | 104     | 9,736      | X | X | 0 |
|                            |              |           | 3       | 323        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,320   | 123,840    |   |   |   |
| CITIZENS FINL CORP KY      | COMMON STOCK | 174613109 | 1       | 75         | X |   | 0 |
|                            |              |           | 1       | 100        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2       | 175        |   |   |   |
| CITIZENS INC               | COMMON STOCK | 174740100 | 30      | 2,400      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 30      | 2,400      |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CITRIX SYS INC               | COM          | 177376100 | 77     | 3,370   | X |   | 0 |
|                              |              |           | 25     | 1,100   | X | X | 0 |
|                              |              |           | 9,989  | 440,817 | X |   | 0 |
|                              |              |           | 5      | 200     | X | X | 0 |
|                              |              |           | 141    | 6,228   | X |   | 0 |
|                              |              |           | 22     | 964     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,259 | 452,679 |   |   |   |
| CITY BANK LYNNWOOD WA        | COMMON STOCK | 17770A109 | 22     | 900     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 900     |   |   |   |
| CITY HLDG CO                 | COMMON STOCK | 177835105 | 19     | 1,600   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 1,600   |   |   |   |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT | 177900107 | 2      | 1,117   | X |   | 0 |
|                              |              |           | 95     | 55,064  | X | X | 0 |
|                              |              |           | 0      | 76      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 97     | 56,257  |   |   |   |
| CITY NATL CORP               | COM          | 178566105 | 403    | 8,600   | X |   | 0 |
|                              |              |           | 42     | 900     | X | X | 0 |
|                              |              |           | 10,710 | 228,606 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,155 | 238,106 |   |   |   |
| CLAIRES STORES INC           | COMMON STOCK | 179584107 | 2      | 100     | X |   | 0 |
|                              |              |           | 6      | 395     | X | X | 0 |
|                              |              |           | 273    | 18,100  | X |   | 0 |
|                              |              |           | 13     | 850     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 294    | 19,445  |   |   |   |
| CLARCOR INC                  | COMMON STOCK | 179895107 | 409    | 15,081  | X |   | 0 |
|                              |              |           | 11     | 415     | X | X | 0 |
|                              |              |           | 62     | 2,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 482    | 17,796  |   |   |   |
| CLARENT CORP DEL             | COM          | 180461105 | 0      | 380     | X | X | 0 |
|                              |              |           | 0      | 532     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 912     |   |   |   |
| CLARK / BARDES INC           | COMMON STOCK | 180668105 | 23     | 900     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 900     |   |   |   |
| CLARUS CORP                  | COM          | 182707109 | 0      | 80      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 80      |   |   |   |
| CLAYTON HOMES INC            | COMMON STOCK | 184190106 | 73     | 4,258   | X | X | 0 |
|                              |              |           | 619    | 36,200  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 692    | 40,458  |   |   |   |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 184502102 | 2,892  | 56,794  | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 1,681  | 33,029  | X | X | 0 |
|                         |              |           | 27,397 | 538,143 | X |   | 0 |
|                         |              |           | 443    | 8,705   | X | X | 0 |
|                         |              |           | 46     | 900     | X |   | 0 |
|                         |              |           | 329    | 6,465   | X |   | 0 |
|                         |              |           | 349    | 6,850   | X | X | 0 |
|                         |              |           | 335    | 6,582   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 33,472 | 657,468 |   |   |   |
| CLEVELAND CLIFFS INC    | COM          | 185896107 | 7      | 400     | X |   | 0 |
|                         |              |           | 16     | 900     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 23     | 1,300   |   |   |   |
| CLICK COMMERCE INC      | COMMON STOCK | 18681D109 | 7      | 2,300   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 7      | 2,300   |   |   |   |
| CLICKACTION INC         | COM          | 18681E107 | 1      | 731     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1      | 731     |   |   |   |
| CLOROX CO DEL           | COM          | 189054109 | 10,977 | 277,556 | X |   | 0 |
|                         |              |           | 7,059  | 178,498 | X | X | 0 |
|                         |              |           | 9,596  | 242,611 | X |   | 0 |
|                         |              |           | 333    | 8,412   | X | X | 0 |
|                         |              |           | 40     | 1,000   | X |   | 0 |
|                         |              |           | 4      | 100     | X | X | 0 |
|                         |              |           | 24     | 600     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 28,033 | 708,777 |   |   |   |
| CLOSURE MED CORP        | COMMON STOCK | 189093107 | 1      | 50      | X |   | 0 |
|                         |              |           | 14     | 600     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 15     | 650     |   |   |   |
| COACH INC               | COM          | 189754104 | 299    | 7,672   | X |   | 0 |
|                         |              |           | 136    | 3,501   | X | X | 0 |
|                         |              |           | 446    | 11,452  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 881    | 22,625  |   |   |   |
| COACHMEN INDS INC       | COMMON STOCK | 189873102 | 21     | 1,762   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 21     | 1,762   |   |   |   |
| COASTAL BANCORP INC TEX | COMMON STOCK | 19041P105 | 34     | 1,190   | X |   | 0 |
|                         |              |           | 12     | 400     | X |   | 0 |
|                         |              |           | 8      | 269     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 54     | 1,859   |   |   |   |
| COBALT CORPORATION      | COMMON STOCK | 19074W100 | 5      | 800     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 5      | 800     |   |   |   |
| CO BIZ INC              | COMMON STOCK | 190897108 | 8      | 600     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 8      | 600     |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| COCA COLA BOTTLING CO CONS                  | COMMON STOCK | 191098102 | 12      | 330       | X |   | 0 |
|   |              |           | 18      | 475       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 30      | 805       |   |   |   |
| COCA COLA CO                                | COM          | 191216100 | 67,204  | 1,425,317 | X |   | 0 |
|   |              |           | 93,932  | 1,992,199 | X | X | 0 |
|   |              |           | 64,996  | 1,378,486 | X |   | 0 |
|   |              |           | 1,841   | 39,043    | X | X | 0 |
|   |              |           | 788     | 16,711    | X |   | 0 |
|   |              |           | 229     | 4,865     | X | X | 0 |
|   |              |           | 5,969   | 126,591   | X |   | 0 |
|   |              |           | 18,062  | 383,074   | X | X | 0 |
|   |              |           | 2,772   | 58,797    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 255,793 | 5,425,083 |   |   |   |
| COCA COLA ENTERPRISES INC                   | COM          | 191219104 | 177     | 9,300     | X |   | 0 |
|   |              |           | 35      | 1,799     | X | X | 0 |
|   |              |           | 2,128   | 112,348   | X |   | 0 |
|   |              |           | 19      | 1,000     | X | X | 0 |
|   |              |           | 2       | 100       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,361   | 124,547   |   |   |   |
| COEUR D ALENE MINES CORP IDAHO COMMON STOCK |              | 192108108 | 1       | 1,250     | X |   | 0 |
|   |              |           | 9       | 10,950    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 10      | 12,200    |   |   |   |
| COGNEX CORP                                 | COMMON STOCK | 192422103 | 13      | 500       | X |   | 0 |
|   |              |           | 26      | 1,000     | X | X | 0 |
|   |              |           | 4,150   | 162,040   | X |   | 0 |
|   |              |           | 2,591   | 101,180   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 6,780   | 264,720   |   |   |   |
| COGNICASE INC                               | COM          | 192423101 | 4       | 570       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4       | 570       |   |   |   |
| COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK |              | 192446102 | 49      | 1,200     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 49      | 1,200     |   |   |   |
| COGNOS INC                                  | COM          | 19244C109 | 68      | 2,704     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 68      | 2,704     |   |   |   |
| COHERENT INC                                | COM          | 192479103 | 183     | 5,900     | X |   | 0 |
|   |              |           | 12      | 400       | X | X | 0 |
|   |              |           | 11,148  | 360,530   | X |   | 0 |
|   |              |           | 5       | 150       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11,348  | 366,980   |   |   |   |
| COHEN & STEERS TOTAL RETURN F               | COM          | 19247R103 | 8       | 597       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 8       | 597       |   |   |   |
| COHESION TECHNOLOGIES INC                   | COM          | 19248N101 | 17      | 3,500     | X |   | 0 |
|   |              |           | 0       | 18        | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 17      | 3,518     |   |   |   |
| COHU INC                      | COMMON STOCK | 192576106 | 41      | 2,100     | X | X | 0 |
|                               |              |           | 49      | 2,493     | X |   | 0 |
|                               |              |           | 90      | 4,593     |   |   |   |
| COINSTAR INC                  | COM          | 19259P300 | 101     | 4,000     | X |   | 0 |
|                               |              |           | 67      | 2,697     | X |   | 0 |
|                               |              |           | 168     | 6,697     |   |   |   |
| COLDWATER CREEK INC           | COMMON STOCK | 193068103 | 11      | 500       | X |   | 0 |
|                               |              |           | 2       | 75        | X |   | 0 |
|                               |              |           | 13      | 575       |   |   |   |
| COLE NATIONAL CORP            | COMMON STOCK | 193290103 | 17      | 1,000     | X |   | 0 |
|                               |              |           | 17      | 1,000     |   |   |   |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 14      | 800       | X |   | 0 |
|                               |              |           | 354     | 20,000    | X |   | 0 |
|                               |              |           | 368     | 20,800    |   |   |   |
| COLLATERAL THERAPEUTICS INC   | COMMON STOCK | 193921103 | 1       | 200       | X | X | 0 |
|                               |              |           | 1       | 200       |   |   |   |
| COLGATE PALMOLIVE CO          | COM          | 194162103 | 30,265  | 524,057   | X |   | 0 |
|                               |              |           | 31,779  | 550,294   | X | X | 0 |
|                               |              |           | 54,556  | 944,691   | X |   | 0 |
|                               |              |           | 1,103   | 19,100    | X | X | 0 |
|                               |              |           | 968     | 16,759    | X |   | 0 |
|                               |              |           | 139     | 2,405     | X | X | 0 |
|                               |              |           | 442     | 7,652     | X |   | 0 |
|                               |              |           | 6,585   | 114,020   | X | X | 0 |
|                               |              |           | 250     | 4,323     | X |   | 0 |
|                               |              |           | 126,087 | 2,183,301 |   |   |   |
| COLLINS & AIKMAN CORP         | COMMON STOCK | 194830105 | 83      | 10,800    | X |   | 0 |
|                               |              |           | 83      | 10,800    |   |   |   |
| COLLINS INDS INC              | COM          | 194858106 | 3       | 847       | X |   | 0 |
|                               |              |           | 3       | 847       |   |   |   |
| COLONIAL BANGROUP INC         | COMMON STOCK | 195493309 | 23      | 1,600     | X |   | 0 |
|                               |              |           | 612     | 43,400    | X |   | 0 |
|                               |              |           | 635     | 45,000    |   |   |   |
| COLONIAL HIGH INCOME MUN TR   | SH BEN INT   | 195743109 | 14      | 2,273     | X |   | 0 |
|                               |              |           | 17      | 2,690     | X | X | 0 |
|                               |              |           | 31      | 4,963     |   |   |   |
| COLONIAL INTER HIGH INCOME FD | OTHER        | 195763107 | 4       | 1,125     | X |   | 0 |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 4      | 1,125   |   |   |   |
| COLONIAL INVT GRADE MUN TR | SH BEN INT   | 195768106 | 214    | 20,200  | X |   | 0 |
|                            |              |           | 50     | 4,712   | X | X | 0 |
|                            |              |           | 264    | 24,912  |   |   |   |
| COLONIAL MUN INCOME TR     | SH BEN INT   | 195799101 | 6      | 1,000   | X |   | 0 |
|                            |              |           | 6      | 1,000   | X | X | 0 |
|                            |              |           | 6      | 1,166   | X | X | 0 |
|                            |              |           | 18     | 3,166   |   |   |   |
| COLONIAL PPTYS TR          | COMMON STOCK | 195872106 | 12     | 400     | X | X | 0 |
|                            |              |           | 65     | 2,096   | X |   | 0 |
|                            |              |           | 77     | 2,496   |   |   |   |
| COLUMBIA BANCORP ORE       | COM          | 197231103 | 5      | 519     | X | X | 0 |
|                            |              |           | 5      | 519     |   |   |   |
| COLUMBIA BKG SYS INC       | COM          | 197236102 | 62     | 4,743   | X |   | 0 |
|                            |              |           | 20     | 1,500   | X |   | 0 |
|                            |              |           | 7      | 550     | X |   | 0 |
|                            |              |           | 89     | 6,793   |   |   |   |
| COLUMBIA LABS INC          | COMMON STOCK | 197779101 | 12     | 3,400   | X |   | 0 |
|                            |              |           | 12     | 3,400   |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COM          | 198516106 | 52     | 1,575   | X | X | 0 |
|                            |              |           | 52     | 1,575   |   |   |   |
| COMCAST CORP               | CL A         | 200300101 | 97     | 2,700   | X |   | 0 |
|                            |              |           | 72     | 2,000   | X | X | 0 |
|                            |              |           | 36     | 1,000   | X |   | 0 |
|                            |              |           | 4      | 100     | X |   | 0 |
|                            |              |           | 209    | 5,800   |   |   |   |
| COMCAST CORP               | CL A SPL     | 200300200 | 5,287  | 146,866 | X |   | 0 |
|                            |              |           | 768    | 21,340  | X | X | 0 |
|                            |              |           | 27,670 | 768,622 | X |   | 0 |
|                            |              |           | 533    | 14,800  | X | X | 0 |
|                            |              |           | 197    | 5,480   | X |   | 0 |
|                            |              |           | 83     | 2,300   | X | X | 0 |
|                            |              |           | 62     | 1,715   | X |   | 0 |
|                            |              |           | 34,600 | 961,123 |   |   |   |
| COMDISCO INC               | COMMON STOCK | 200336105 | 1      | 2,378   | X |   | 0 |
|                            |              |           | 9      | 18,004  | X |   | 0 |
|                            |              |           | 0      | 700     | X |   | 0 |
|                            |              |           | 10     | 21,082  |   |   |   |
| COMERICA INC               | COM          | 200340107 | 7,911  | 138,067 | X |   | 0 |
|                            |              |           | 6,180  | 107,864 | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 20,479 | 357,412 | X |   | 0 |
|                               |              |           | 160    | 2,800   | X | X | 0 |
|                               |              |           | 243    | 4,246   | X |   | 0 |
|                               |              |           | 163    | 2,844   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35,136 | 613,233 |   |   |   |
| COMMERCE BANCORP INC NJ       | COM          | 200519106 | 16     | 400     | X |   | 0 |
|                               |              |           | 31     | 800     | X | X | 0 |
|                               |              |           | 14,357 | 364,940 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,404 | 366,140 |   |   |   |
| COMMERCE BANCSHARES INC       | COMMON STOCK | 200525103 | 2,651  | 68,003  | X |   | 0 |
|                               |              |           | 5,183  | 132,933 | X | X | 0 |
|                               |              |           | 2      | 40      | X |   | 0 |
|                               |              |           | 12     | 315     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,848  | 201,291 |   |   |   |
| COMMERCE GROUP INC MASS       | COMMON STOCK | 200641108 | 138    | 3,667   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 138    | 3,667   |   |   |   |
| COMMERCE ONE INC              | COMMON STOCK | 200693109 | 3      | 800     | X |   | 0 |
|                               |              |           | 0      | 100     | X | X | 0 |
|                               |              |           | 129    | 36,200  | X |   | 0 |
|                               |              |           | 40     | 11,175  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 172    | 48,275  |   |   |   |
| COMMERCIAL FED CORP           | COMMON STOCK | 201647104 | 216    | 9,190   | X |   | 0 |
|                               |              |           | 134    | 5,687   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 350    | 14,877  |   |   |   |
| COMMERCIAL METALS CO          | COMMON STOCK | 201723103 | 55     | 1,565   | X |   | 0 |
|                               |              |           | 9      | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 1,815   |   |   |   |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 21     | 1,606   | X |   | 0 |
|                               |              |           | 18     | 1,400   | X | X | 0 |
|                               |              |           | 36     | 2,800   | X |   | 0 |
|                               |              |           | 5      | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 80     | 6,206   |   |   |   |
| COMMONWEALTH BANCORP INC      | COMMON STOCK | 20268X102 | 18     | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 800     |   |   |   |
| COMMONWEALTH TEL ENTERPRISES  | COM          | 203349105 | 12     | 266     | X |   | 0 |
|                               |              |           | 68     | 1,499   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 80     | 1,765   |   |   |   |
| COMMSCOPE INC                 | COMMON STOCK | 203372107 | 2,550  | 119,923 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,550  | 119,923 |   |   |   |
| COMMUNICATION INTELLIGENCE NE | COM          | 20338K106 | 4      | 6,500   | X | X | 0 |

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|   |           |  |        |           |   |   |   |
|---|-----------|--|--------|-----------|---|---|---|
|   |           |  | 4      | 6,500     |   |   |   |
| COMMUNITY BANCORP INC FALLBROO COMMON STOCK | 20342P109 |  | 115    | 16,732    | X |   | 0 |
|   |           |  | 115    | 16,732    |   |   |   |
| COMMUNITY BK SYS INC COMMON STOCK           | 203607106 |  | 36     | 1,385     | X |   | 0 |
|   |           |  | 36     | 1,385     |   |   |   |
| COMMUNITY BKS INC MILLERSBURG COMMON STOCK  | 203628102 |  | 24     | 900       | X |   | 0 |
|   |           |  | 24     | 900       |   |   |   |
| COMMUNITY HEALTH SYS INC NEWC COM           | 203668108 |  | 64     | 2,500     | X |   | 0 |
|   |           |  | 19,009 | 745,451   | X |   | 0 |
|   |           |  | 19,073 | 747,951   |   |   |   |
| COMMUNITY HEALTH SYS 4.250% 10 OTHER        | 203668AA6 |  | 2      | 2,000     | X | X | 0 |
|   |           |  | 2      | 2,000     |   |   |   |
| COMMUNICATIONS SYS INC COM                  | 203900105 |  | 28     | 3,756     | X |   | 0 |
|   |           |  | 15     | 2,000     | X |   | 0 |
|   |           |  | 35     | 4,600     | X |   | 0 |
|   |           |  | 78     | 10,356    |   |   |   |
| COMMUNITY FIRST BANKSHARES IN COM           | 203902101 |  | 1,769  | 68,850    | X |   | 0 |
|   |           |  | 474    | 18,446    | X | X | 0 |
|   |           |  | 7,393  | 287,803   | X |   | 0 |
|   |           |  | 19     | 750       | X |   | 0 |
|   |           |  | 103    | 4,000     | X | X | 0 |
|   |           |  | 224    | 8,732     | X |   | 0 |
|   |           |  | 9,982  | 388,581   |   |   |   |
| COMMUNITY TR BANCORP INC COMMON STOCK       | 204149108 |  | 309    | 13,000    | X |   | 0 |
|   |           |  | 7      | 275       | X | X | 0 |
|   |           |  | 26     | 1,100     | X |   | 0 |
|   |           |  | 342    | 14,375    |   |   |   |
| COMPANHIA BRASILEIRA DE DISTR ADR           | 20440T201 |  | 7      | 300       | X | X | 0 |
|   |           |  | 7      | 300       |   |   |   |
| COMPANIA DE TELECOMUN SPON ADR COMMON STOCK | 204449300 |  | 1      | 55        | X | X | 0 |
|   |           |  | 1      | 55        |   |   |   |
| COMPAQ COMPUTER CORP COM                    | 204493100 |  | 3,426  | 351,065   | X |   | 0 |
|   |           |  | 1,630  | 166,964   | X | X | 0 |
|   |           |  | 26,914 | 2,757,559 | X |   | 0 |
|   |           |  | 388    | 39,725    | X | X | 0 |
|   |           |  | 195    | 19,944    | X |   | 0 |
|   |           |  | 51     | 5,249     | X | X | 0 |
|   |           |  | 448    | 45,890    | X |   | 0 |
|   |           |  | 756    | 77,499    | X | X | 0 |
|   |           |  | 417    | 42,703    | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 34,225 | 3,506,598 |   |   |   |
| COMPASS BANCSHARES INC         | COM          | 20449H109 | 325    | 11,500    | X |   | 0 |
|                                |              |           | 14     | 505       | X | X | 0 |
|                                |              |           | 4,314  | 152,429   | X |   | 0 |
|                                |              |           | 32     | 1,115     | X |   | 0 |
|                                |              |           | 4,685  | 165,549   |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 18     | 1,500     | X |   | 0 |
|                                |              |           | 18     | 1,500     |   |   |   |
| COMPUTER ASSOC INTL INC        | COM          | 204912109 | 2,992  | 86,737    | X |   | 0 |
|                                |              |           | 1,796  | 52,069    | X | X | 0 |
|                                |              |           | 15,413 | 446,881   | X |   | 0 |
|                                |              |           | 133    | 3,880     | X | X | 0 |
|                                |              |           | 310    | 9,000     | X |   | 0 |
|                                |              |           | 338    | 9,800     | X |   | 0 |
|                                |              |           | 232    | 6,735     | X | X | 0 |
|                                |              |           | 32     | 941       | X |   | 0 |
|                                |              |           | 21,246 | 616,043   |   |   |   |
| COMPUTER NETWORK TECHNOLOGY C  | COM          | 204925101 | 80     | 4,500     | X |   | 0 |
|                                |              |           | 89     | 5,000     | X | X | 0 |
|                                |              |           | 2,809  | 157,915   | X |   | 0 |
|                                |              |           | 11     | 645       | X |   | 0 |
|                                |              |           | 2,989  | 168,060   |   |   |   |
| COMPUTER SCIENCES CORP         | COM          | 205363104 | 1,357  | 27,707    | X |   | 0 |
|                                |              |           | 95     | 1,938     | X | X | 0 |
|                                |              |           | 22,191 | 453,064   | X |   | 0 |
|                                |              |           | 319    | 6,500     | X | X | 0 |
|                                |              |           | 2,131  | 43,505    | X |   | 0 |
|                                |              |           | 972    | 19,855    | X | X | 0 |
|                                |              |           | 2      | 35        | X |   | 0 |
|                                |              |           | 27,067 | 552,604   |   |   |   |
| COMPUTER TASK GROUP INC        | COMMON STOCK | 205477102 | 14     | 3,666     | X |   | 0 |
|                                |              |           | 14     | 3,666     |   |   |   |
| COMPUTERIZED THERMAL IMAGING I | COMMON STOCK | 20557C108 | 13     | 8,700     | X |   | 0 |
|                                |              |           | 13     | 8,700     |   |   |   |
| COMPUWARE CORP                 | COM          | 205638109 | 267    | 22,700    | X |   | 0 |
|                                |              |           | 78     | 6,600     | X | X | 0 |
|                                |              |           | 5,313  | 450,689   | X |   | 0 |
|                                |              |           | 2      | 200       | X | X | 0 |
|                                |              |           | 14     | 1,200     | X |   | 0 |
|                                |              |           | 1,415  | 120,000   | X | X | 0 |
|                                |              |           | 7,089  | 601,389   |   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 4      | 300       | X |   | 0 |
|                                |              |           | 4      | 300       |   |   |   |

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|                                |               |           |         |           |   |   |   |
|--------------------------------|---------------|-----------|---------|-----------|---|---|---|
| COMSTOCK RESOURCES INC         | COMMON STOCK  | 205768203 | 9       | 1,300     | X | X | 0 |
|                                |               |           | 20      | 2,900     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 29      | 4,200     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK  | 205826209 | 4       | 300       | X | X | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 4       | 300       |   |   |   |
| COMVERSE TECHNOLOGY INC        | COM PAR \$0.1 | 205862402 | 348     | 15,564    | X |   | 0 |
|                                |               |           | 270     | 12,090    | X | X | 0 |
|                                |               |           | 9,073   | 405,601   | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 9,691   | 433,255   |   |   |   |
| CONAGRA FOODS INC              | COM           | 205887102 | 54,636  | 2,298,566 | X |   | 0 |
|                                |               |           | 32,083  | 1,349,748 | X | X | 0 |
|                                |               |           | 22,022  | 926,492   | X |   | 0 |
|                                |               |           | 162     | 6,800     | X | X | 0 |
|                                |               |           | 116     | 4,900     | X |   | 0 |
|                                |               |           | 450     | 18,950    | X |   | 0 |
|                                |               |           | 941     | 39,590    | X | X | 0 |
|                                |               |           | 239     | 10,034    | X |   | 0 |
| -----                          | -----         |           |         |           |   |   |   |
|                                |               |           | 110,649 | 4,655,080 |   |   |   |
| COM21 INC                      | COM           | 205937105 | 1       | 500       | X |   | 0 |
|                                |               |           | 1       | 1,000     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 2       | 1,500     |   |   |   |
| CONCEPTUS INC                  | COM           | 206016107 | 54      | 2,300     | X |   | 0 |
|                                |               |           | 19      | 800       | X |   | 0 |
|                                |               |           | 71      | 3,000     | X | X | 0 |
|                                |               |           | 12      | 500       | X |   | 0 |
| -----                          | -----         |           |         |           |   |   |   |
|                                |               |           | 156     | 6,600     |   |   |   |
| CONCORD CAMERA CORP            | COMMON STOCK  | 206156101 | 23      | 2,875     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 23      | 2,875     |   |   |   |
| CONCORD EFS INC                | COM           | 206197105 | 1,466   | 44,735    | X |   | 0 |
|                                |               |           | 28,888  | 881,260   | X | X | 0 |
|                                |               |           | 4,169   | 127,178   | X |   | 0 |
|                                |               |           | 121     | 3,691     | X |   | 0 |
| -----                          | -----         |           |         |           |   |   |   |
|                                |               |           | 34,644  | 1,056,864 |   |   |   |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK  | 206710204 | 10,536  | 709,500   | X |   | 0 |
|                                |               |           | 27      | 1,800     | X | X | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 10,563  | 711,300   |   |   |   |
| CONDUCTUS INC                  | COM           | 206784100 | 0       | 136       | X |   | 0 |
|                                |               |           | 4       | 1,520     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 4       | 1,656     |   |   |   |
| CONE MLS CORP N C              | COM           | 206814105 | 5       | 2,900     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 5      | 2,900   |   |   |   |
| CONNECTIV INC                       | COM          | 206829103 | 336    | 13,724  | X |   | 0 |
|                                     |              |           | 112    | 4,569   | X | X | 0 |
|                                     |              |           | 571    | 23,336  | X |   | 0 |
|                                     |              |           | 6      | 225     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1,025  | 41,854  |   |   |   |
| CONNECTIV INC CL A                  | COMMON STOCK | 206829202 | 25     | 1,212   | X |   | 0 |
|                                     |              |           | 1      | 67      | X | X | 0 |
|                                     |              |           | 8      | 375     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 34     | 1,654   |   |   |   |
| CONESTOGA ENTERPRISES INC           | COMMON STOCK | 207015108 | 35     | 1,100   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 35     | 1,100   |   |   |   |
| CONEXANT SYSTEMS INC                | COM          | 207142100 | 691    | 48,139  | X |   | 0 |
|                                     |              |           | 2,431  | 169,301 | X | X | 0 |
|                                     |              |           | 3,447  | 240,025 | X |   | 0 |
|                                     |              |           | 51     | 3,550   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 6,620  | 461,015 |   |   |   |
| CONEXANT SYSTEMS INC 4.000% 2 OTHER |              | 207142AF7 | 3      | 4,000   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 3      | 4,000   |   |   |   |
| CONMED CORP                         | COMMON STOCK | 207410101 | 11     | 562     | X |   | 0 |
|                                     |              |           | 83     | 4,159   | X |   | 0 |
|                                     |              |           | 2      | 100     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 96     | 4,821   |   |   |   |
| CONNECTICUT BANCSHARES INC          | COMMON STOCK | 207540105 | 34     | 1,300   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 34     | 1,300   |   |   |   |
| CONNECTICUT WTR SVC INC             | COMMON STOCK | 207797101 | 20     | 675     | X |   | 0 |
|                                     |              |           | 67     | 2,250   | X | X | 0 |
|                                     |              |           | 22     | 742     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 109    | 3,667   |   |   |   |
| CONNETICS CORPORATION               | COMMON STOCK | 208192104 | 45     | 3,800   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 45     | 3,800   |   |   |   |
| CONOCO INC                          | COM          | 208251504 | 9,194  | 324,879 | X |   | 0 |
|                                     |              |           | 5,812  | 205,377 | X | X | 0 |
|                                     |              |           | 6,252  | 220,938 | X |   | 0 |
|                                     |              |           | 20     | 700     | X |   | 0 |
|                                     |              |           | 35     | 1,228   | X | X | 0 |
|                                     |              |           | 25     | 900     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 21,338 | 754,022 |   |   |   |
| CONSECO INC                         | COM          | 208464107 | 320    | 71,822  | X |   | 0 |
|                                     |              |           | 110    | 24,660  | X | X | 0 |
|                                     |              |           | 405    | 90,755  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2      | 479     | X | X | 0 |
|                               |              |           | 31     | 7,045   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 868    | 194,761 |   |   |   |
| 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 | 9      | 350     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 350     |   |   |   |
| CONSOLIDATED EDISON INC       | COM          | 209115104 | 3,036  | 75,226  | X |   | 0 |
|                               |              |           | 3,036  | 75,218  | X | X | 0 |
|                               |              |           | 10,122 | 250,771 | X |   | 0 |
|                               |              |           | 593    | 14,688  | X | X | 0 |
|                               |              |           | 44     | 1,080   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,831 | 416,983 |   |   |   |
| CONSOLIDATED FREIGHTWAYS CORP | COM          | 209232107 | 6      | 1,260   | X |   | 0 |
|                               |              |           | 10     | 1,900   | X |   | 0 |
|                               |              |           | 2      | 375     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 3,535   |   |   |   |
| CONSOLIDATED GRAPHICS INC     | COMMON STOCK | 209341106 | 24     | 1,228   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,228   |   |   |   |
| CONSTELLATION BRANDS INC      | CL A         | 21036P108 | 81     | 1,900   | X |   | 0 |
|                               |              |           | 36     | 849     | X | X | 0 |
|                               |              |           | 10,343 | 241,367 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,460 | 244,116 |   |   |   |
| CONSTELLATION BRANDS INC      | CL B         | 21036P207 | 19     | 450     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 450     |   |   |   |
| CONSTELLATION ENERGY GROUP IN | COM          | 210371100 | 1,269  | 47,807  | X |   | 0 |
|                               |              |           | 1,309  | 49,297  | X | X | 0 |
|                               |              |           | 15,476 | 582,880 | X |   | 0 |
|                               |              |           | 234    | 8,800   | X | X | 0 |
|                               |              |           | 24     | 900     | X |   | 0 |
|                               |              |           | 77     | 2,900   | X | X | 0 |
|                               |              |           | 4      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,393 | 692,734 |   |   |   |
| CONTINENTAL AIRLS INC         | CL B         | 210795308 | 8      | 290     | X |   | 0 |
|                               |              |           | 1      | 50      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 340     |   |   |   |
| CONVERA CORP                  | COMMON STOCK | 211919105 | 8      | 2,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 2,300   |   |   |   |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| CONVERGYS CORP          | COM          | 212485106 | 8,675  | 231,393 | X |   | 0 |
|                         |              |           | 22,802 | 608,209 | X | X | 0 |
|                         |              |           | 5,484  | 146,289 | X |   | 0 |
|                         |              |           | 41     | 1,100   | X | X | 0 |
|                         |              |           | 142    | 3,800   | X |   | 0 |
|                         |              |           | 30     | 800     | X |   | 0 |
|                         |              |           | 19     | 500     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 37,193 | 992,091 |   |   |   |
| COOPER CAMERON CORP     | COM          | 216640102 | 12     | 300     | X |   | 0 |
|                         |              |           | 28     | 700     | X | X | 0 |
|                         |              |           | 4,508  | 111,700 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 4,548  | 112,700 |   |   |   |
| COOPER COS INC          | COM NEW      | 216648402 | 315    | 6,300   | X |   | 0 |
|                         |              |           | 271    | 5,427   | X | X | 0 |
|                         |              |           | 10,254 | 205,163 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,840 | 216,890 |   |   |   |
| COOPER INDS INC         | COM          | 216669101 | 400    | 11,467  | X |   | 0 |
|                         |              |           | 228    | 6,508   | X | X | 0 |
|                         |              |           | 861    | 24,665  | X |   | 0 |
|                         |              |           | 14     | 400     | X | X | 0 |
|                         |              |           | 21     | 608     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,524  | 43,648  |   |   |   |
| COOPER TIRE & RUBR CO   | COM          | 216831107 | 50     | 3,103   | X |   | 0 |
|                         |              |           | 35     | 2,200   | X | X | 0 |
|                         |              |           | 407    | 25,514  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 492    | 30,817  |   |   |   |
| COORS ADOLPH CO         | CL B         | 217016104 | 404    | 7,572   | X |   | 0 |
|                         |              |           | 160    | 3,000   | X | X | 0 |
|                         |              |           | 2,671  | 50,012  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,235  | 60,584  |   |   |   |
| COORS TEK INC           | COMMON STOCK | 217020106 | 0      | 8       | X | X | 0 |
|                         |              |           | 1,412  | 44,328  | X |   | 0 |
|                         |              |           | 6      | 200     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,418  | 44,536  |   |   |   |
| COPART INC              | COMMON STOCK | 217204106 | 109    | 3,000   | X |   | 0 |
|                         |              |           | 4      | 100     | X | X | 0 |
|                         |              |           | 4,597  | 126,403 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 4,710  | 129,503 |   |   |   |
| COPPER MTN NETWORKS INC | COM          | 217510106 | 0      | 90      | X |   | 0 |
|                         |              |           | 0      | 150     | X | X | 0 |
|                         |              |           | 12     | 7,200   | X |   | 0 |
|                         |              |           | 1      | 320     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 13     | 7,760   |   |   |   |
| COPYTELE INC            | COMMON STOCK | 217721109 | 3      | 8,000   | X |   | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 3      | 8,000     |   |   |   |
| COR THERAPEUTICS INC           | COMMON STOCK | 217753102 | 7      | 300       | X |   | 0 |
|                                |              |           | 350    | 14,638    | X |   | 0 |
|                                |              |           | 357    | 14,938    |   |   |   |
| CORDIANT COMMS GRP PLC         | SPON ADR NEW | 218514206 | 1      | 86        | X | X | 0 |
|                                |              |           | 1      | 86        |   |   |   |
| COREL CORPORATION              | COMMON STOCK | 21868Q109 | 6      | 3,200     | X | X | 0 |
|                                |              |           | 6      | 3,200     |   |   |   |
| CORILLIAN CORPORATION          | COMMON STOCK | 218725109 | 13     | 2,700     | X |   | 0 |
|                                |              |           | 13     | 2,700     |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 27,345 | 668,750   | X |   | 0 |
|                                |              |           | 91     | 2,225     | X | X | 0 |
|                                |              |           | 27,436 | 670,975   |   |   |   |
| CORIXA CORP                    | COMMON STOCK | 21887F100 | 79     | 5,244     | X |   | 0 |
|                                |              |           | 3      | 200       | X |   | 0 |
|                                |              |           | 82     | 5,444     |   |   |   |
| CORNERSTONE PROPANE PARTNR L   | UNIT LTD PAR | 218916104 | 16     | 2,119     | X |   | 0 |
|                                |              |           | 16     | 2,119     |   |   |   |
| CORN PRODS INTL INC            | COM          | 219023108 | 429    | 12,174    | X |   | 0 |
|                                |              |           | 372    | 10,561    | X | X | 0 |
|                                |              |           | 169    | 4,791     | X |   | 0 |
|                                |              |           | 9      | 250       | X |   | 0 |
|                                |              |           | 979    | 27,776    |   |   |   |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 1,615  | 91,500    | X |   | 0 |
|                                |              |           | 1,615  | 91,500    |   |   |   |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 44     | 3,900     | X |   | 0 |
|                                |              |           | 15     | 1,300     | X | X | 0 |
|                                |              |           | 59     | 5,200     |   |   |   |
| CORNING INC                    | COM          | 219350105 | 5,629  | 631,065   | X |   | 0 |
|                                |              |           | 3,116  | 349,253   | X | X | 0 |
|                                |              |           | 2,843  | 318,814   | X |   | 0 |
|                                |              |           | 26     | 2,960     | X | X | 0 |
|                                |              |           | 22     | 2,500     | X |   | 0 |
|                                |              |           | 93     | 10,440    | X |   | 0 |
|                                |              |           | 206    | 23,042    | X | X | 0 |
|                                |              |           | 1,073  | 120,314   | X |   | 0 |
|                                |              |           | 13,008 | 1,458,388 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 7,552  | 205,787   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 7,552  | 205,787   |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 1,098  | 92,500    | X |   | 0 |
|                                |              |           | 1,098  | 92,500    |   |   |   |
| CORRECTIONS CORP AMER 12% PFD  | PREFERRED ST | 22025Y308 | 0      | 12        | X | X | 0 |
|                                |              |           | 0      | 4         | X |   | 0 |
|                                |              |           | 0      | 16        |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 57     | 3,048     | X |   | 0 |
|                                |              |           | 0      | 8         | X |   | 0 |
|                                |              |           | 57     | 3,056     |   |   |   |
| CORUS BANKSHARES INC           | COM          | 220873103 | 14     | 300       | X | X | 0 |
|                                |              |           | 62     | 1,369     | X |   | 0 |
|                                |              |           | 76     | 1,669     |   |   |   |
| CORUS GROUP PLC                | SPONSORED AD | 22087M101 | 6      | 553       | X |   | 0 |
|                                |              |           | 6      | 553       |   |   |   |
| CORVAS INTL INC                | COMMON STOCK | 221005101 | 20     | 3,000     | X |   | 0 |
|                                |              |           | 1      | 130       | X |   | 0 |
|                                |              |           | 21     | 3,130     |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 20     | 600       | X |   | 0 |
|                                |              |           | 20     | 600       |   |   |   |
| CORVIS CORP                    | COM          | 221009103 | 6      | 2,000     | X | X | 0 |
|                                |              |           | 20     | 6,200     | X |   | 0 |
|                                |              |           | 26     | 8,200     |   |   |   |
| COSINE COMMUNICATIONS INC      | COMMON STOCK | 221222102 | 17     | 10,900    | X |   | 0 |
|                                |              |           | 17     | 10,900    |   |   |   |
| COST PLUS INC CALIF            | COM          | 221485105 | 5      | 175       | X |   | 0 |
|                                |              |           | 3,750  | 141,507   | X |   | 0 |
|                                |              |           | 5      | 175       | X | X | 0 |
|                                |              |           | 3,760  | 141,857   |   |   |   |
| COSTCO WHSL CORP NEW           | COM          | 22160K105 | 25,965 | 585,072   | X |   | 0 |
|                                |              |           | 10,307 | 232,253   | X | X | 0 |
|                                |              |           | 16,875 | 380,237   | X |   | 0 |
|                                |              |           | 395    | 8,900     | X | X | 0 |
|                                |              |           | 1,091  | 24,590    | X |   | 0 |
|                                |              |           | 44     | 1,001     | X | X | 0 |
|                                |              |           | 1,028  | 23,170    | X |   | 0 |
|                                |              |           | 980    | 22,085    | X | X | 0 |
|                                |              |           | 4,283  | 96,500    | X |   | 0 |
|                                |              |           | 60,968 | 1,373,808 |   |   |   |

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|                             |              |           |        |         |   |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|---|
| COSTAR GROUP INC            | COMMON STOCK | 22160N109 | 41     | 1,700   | X | 0 |   |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 41     | 1,700   |   |   |   |   |
| COTTON STS LIFE INS CO      | COMMON STOCK | 221774102 | 38     | 4,000   | X | 0 |   |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 38     | 4,000   |   |   |   |   |
| COUNTRYWIDE CR INDS INC DEL | COM          | 222372104 | 1,122  | 27,377  | X | 0 |   |   |
|                             |              |           | 132    | 3,234   |   |   | X | X |
|                             |              |           | 1,279  | 31,219  |   |   | X |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 2,533  | 61,830  |   |   |   |   |
| COUNTRYWIDE CR INDS INC     | 2 OTHER      | 222372AE4 | 1      | 2,000   | X | X |   |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 1      | 2,000   |   |   |   |   |
| COUSINS PPTYS INC           | COMMON STOCK | 222795106 | 129    | 5,300   | X | 0 |   |   |
|                             |              |           | 110    | 4,500   |   |   | X | X |
|                             |              |           | 76     | 3,100   |   |   | X |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 315    | 12,900  |   |   |   |   |
| COVANCE INC                 | COMMON STOCK | 222816100 | 14     | 598     | X | 0 |   |   |
|                             |              |           | 38     | 1,688   |   |   | X | X |
|                             |              |           | 524    | 23,105  |   |   | X |   |
|                             |              |           | 136    | 6,000   |   |   | X |   |
|                             |              |           | 2      | 100     |   |   | X | X |
|                             |              |           | 5      | 200     |   |   | X |   |
| -----                       | -----        |           |        |         |   |   |   |   |
|                             |              |           | 719    | 31,691  |   |   |   |   |
| COVANTA ENERGY CORP         | COM          | 22281N103 | 61     | 13,514  | X | 0 |   |   |
|                             |              |           | 4      | 800     |   |   | X | X |
|                             |              |           | 89     | 19,593  |   |   | X |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 154    | 33,907  |   |   |   |   |
| COVANSYS CORP               | COMMON STOCK | 22281W103 | 2      | 193     | X | X |   |   |
|                             |              |           | 20     | 2,200   |   |   | X |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 22     | 2,393   |   |   |   |   |
| COVENANT TRANS INC CL A     | COMMON STOCK | 22284P105 | 2,737  | 171,450 | X | 0 |   |   |
|                             |              |           | 12     | 725     |   |   | X | X |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 2,749  | 172,175 |   |   |   |   |
| COVENTRY HEALTH CARE INC    | COMMON STOCK | 222862104 | 170    | 8,508   | X | 0 |   |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 170    | 8,508   |   |   |   |   |
| COVEST BANCSHARES INC       | COMMON STOCK | 223032103 | 37     | 2,000   | X | 0 |   |   |
|                             |              |           | -----  | -----   |   |   |   |   |
|                             |              |           | 37     | 2,000   |   |   |   |   |
| COX COMMUNICATIONS INC NEW  | CL A         | 224044107 | 12,208 | 291,295 | X | 0 |   |   |
|                             |              |           | 5,941  | 141,766 |   |   | X | X |
|                             |              |           | 5,943  | 141,808 |   |   | X |   |
|                             |              |           | 822    | 19,621  |   |   | X |   |
|                             |              |           | 47     | 1,117   |   |   | X | X |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2,651  | 63,260  | X |   | 0 |
|                               |              |           | 2,047  | 48,850  | X | X | 0 |
|                               |              |           | 170    | 4,065   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29,829 | 711,782 |   |   |   |
| COX RADIO INC                 | CL A         | 224051102 | 19     | 750     | X |   | 0 |
|                               |              |           | 8      | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,050   |   |   |   |
| CP SHIPS LTD                  | COM          | 22409V102 | 6      | 549     | X |   | 0 |
|                               |              |           | 41     | 3,748   | X | X | 0 |
|                               |              |           | 1      | 75      | X |   | 0 |
|                               |              |           | 5      | 500     | X | X | 0 |
|                               |              |           | 1      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 4,972   |   |   |   |
| CRANE CO                      | COM          | 224399105 | 763    | 29,734  | X |   | 0 |
|                               |              |           | 711    | 27,712  | X | X | 0 |
|                               |              |           | 372    | 14,520  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,846  | 71,966  |   |   |   |
| CRAWFORD & CO CL B            | COMMON STOCK | 224633107 | 52     | 4,400   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 4,400   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCO | COM          | 224916106 | 9      | 1,856   | X |   | 0 |
|                               |              |           | 11     | 2,140   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 3,996   |   |   |   |
| CREDESCENCE SYS CORP          | COMMON STOCK | 225302108 | 427    | 23,009  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 427    | 23,009  |   |   |   |
| CREDIT ACCEP CORP MICH        | COMMON STOCK | 225310101 | 12     | 1,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 1,300   |   |   |   |
| CREE INC                      | COM          | 225447101 | 19     | 650     | X |   | 0 |
|                               |              |           | 41     | 1,400   | X | X | 0 |
|                               |              |           | 3,208  | 108,900 | X |   | 0 |
|                               |              |           | 12     | 400     | X |   | 0 |
|                               |              |           | 71     | 2,400   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,351  | 113,750 |   |   |   |
| CRESCENT REAL ESTATE EQUITIES | COM          | 225756105 | 368    | 20,320  | X |   | 0 |
|                               |              |           | 863    | 47,632  | X | X | 0 |
|                               |              |           | 1,885  | 104,100 | X |   | 0 |
|                               |              |           | 11     | 600     | X | X | 0 |
|                               |              |           | 36     | 1,975   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,163  | 174,627 |   |   |   |
| CRESCENT REAL ESTATE EQUITIES | PFD CV A 6.7 | 225756204 | 4      | 230     | X |   | 0 |
|                               |              |           | 29     | 1,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 1,730   |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| CRESTLINE CAP CORP             | COM          | 226153104 | 4     | 135     | X | 0 |
|                                |              |           | 37    | 1,200   | X | 0 |
|                                |              |           | 41    | 1,335   |   |   |
| CRIIMI MAE INC                 | COMMON STOCK | 226603504 | 0     | 65      | X | 0 |
|                                |              |           | 3     | 677     | X | X |
|                                |              |           | 1     | 299     | X | 0 |
|                                |              |           | 4     | 1,041   |   |   |
| CRITICAL PATH INC              | COM          | 22674V100 | 0     | 7       | X | 0 |
|                                |              |           | 1     | 500     | X | 0 |
|                                |              |           | 1     | 507     |   |   |
| CROMPTON CORP                  | COM          | 227116100 | 7     | 739     | X | 0 |
|                                |              |           | 3,332 | 370,320 | X | 0 |
|                                |              |           | 1     | 100     | X | X |
|                                |              |           | 3,340 | 371,159 |   |   |
| CROSS A T CO                   | CL A         | 227478104 | 18    | 3,000   | X | X |
|                                |              |           | 18    | 3,000   |   |   |
| CROSS MEDIA MARKETING CORPORAT | COMMON STOCK | 22754R201 | 4,912 | 545,725 | X | 0 |
|                                |              |           | 20    | 2,250   | X | X |
|                                |              |           | 4,932 | 547,975 |   |   |
| CROSSMANN CMNTYS INC           | COMMON STOCK | 22764E109 | 66    | 2,000   | X | X |
|                                |              |           | 46    | 1,379   | X | 0 |
|                                |              |           | 112   | 3,379   |   |   |
| CROSSROADS SYS INC             | COMMON STOCK | 22765D100 | 6     | 1,400   | X | 0 |
|                                |              |           | 6     | 1,400   |   |   |
| CROWN AMERN RLTY TR SBI        | COMMON STOCK | 228186102 | 15    | 1,900   | X | X |
|                                |              |           | 16    | 2,100   | X | 0 |
|                                |              |           | 31    | 4,000   |   |   |
| CROWN ANDERSEN INC             | COM          | 228190104 | 1     | 100     | X | 0 |
|                                |              |           | 1     | 100     |   |   |
| CROWN CORK & SEAL INC          | COM          | 228255105 | 102   | 40,415  | X | 0 |
|                                |              |           | 106   | 41,750  | X | X |
|                                |              |           | 38    | 15,000  | X | 0 |
|                                |              |           | 1     | 500     | X | 0 |
|                                |              |           | 247   | 97,665  |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 25    | 2,200   | X | 0 |
|                                |              |           | 25    | 2,200   |   |   |
| CROWN PAC PARTNERS L P         | UNIT LTD PAR | 228439105 | 22    | 3,700   | X | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 32     | 5,400   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 54     | 9,100   |   |   |   |
| CRYOLIFE INC               | COMMON STOCK | 228903100 | 45     | 1,500   | X | X | 0 |
|                            |              |           | 59     | 1,951   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 104    | 3,451   |   |   |   |
| CUBIC CORP                 | COMMON STOCK | 229669106 | 205    | 3,996   | X |   | 0 |
|                            |              |           | 20     | 399     | X | X | 0 |
|                            |              |           | 28     | 537     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 253    | 4,932   |   |   |   |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 2,785  | 77,439  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,785  | 77,439  |   |   |   |
| CULLEN FROST BANKERS INC   | COM          | 229899109 | 658    | 21,300  | X |   | 0 |
|                            |              |           | 109    | 3,530   | X | X | 0 |
|                            |              |           | 13,928 | 451,030 | X |   | 0 |
|                            |              |           | 37     | 1,200   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,732 | 477,060 |   |   |   |
| CULP INC                   | COM          | 230215105 | 2,081  | 547,635 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,081  | 547,635 |   |   |   |
| CUMMINS INC                | COM          | 231021106 | 83     | 2,169   | X |   | 0 |
|                            |              |           | 423    | 10,983  | X |   | 0 |
|                            |              |           | 116    | 3,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 622    | 16,152  |   |   |   |
| CUMULUS MEDIA INC CL A     | COMMON STOCK | 231082108 | 3      | 200     | X |   | 0 |
|                            |              |           | 63     | 3,900   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 66     | 4,100   |   |   |   |
| CURATIVE HEALTH SVCS INC   | COM          | 231264102 | 14     | 1,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 1,000   |   |   |   |
| CURIS INC                  | COM          | 231269101 | 2      | 300     | X |   | 0 |
|                            |              |           | 2      | 300     | X | X | 0 |
|                            |              |           | 26     | 4,700   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 30     | 5,300   |   |   |   |
| CURAGEN CORP               | COMMON STOCK | 23126R101 | 2      | 100     | X | X | 0 |
|                            |              |           | 21     | 950     | X |   | 0 |
|                            |              |           | 1,690  | 75,550  | X |   | 0 |
|                            |              |           | 9      | 400     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,722  | 77,000  |   |   |   |
| CURRENT INCOME SHS INC     | OTHER        | 231298100 | 0      | 25      | X |   | 0 |
|                            |              |           | 18     | 1,500   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18     | 1,525   |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CURTISS WRIGHT CORP        | COMMON STOCK | 231561101 | 60    | 1,266   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 60    | 1,266   |   |   |   |
| CURTISS WRIGHT CORP        | CL B         | 231561408 | 16    | 346     | X |   | 0 |
|                            |              |           | 58    | 1,253   | X | X | 0 |
|                            |              |           | 52    | 1,129   | X |   | 0 |
|                            |              |           | 3     | 64      | X |   | 0 |
|                            |              |           | 38    | 824     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 167   | 3,616   |   |   |   |
| CUTTER & BUCK INC          | COM          | 232217109 | 28    | 7,500   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 28    | 7,500   |   |   |   |
| CYBER CARE INC             | COMMON STOCK | 23243T105 | 0     | 100     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 100     |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 5     | 200     | X | X | 0 |
|                            |              |           | 6,205 | 233,900 | X |   | 0 |
|                            |              |           | 24    | 900     | X | X | 0 |
|                            |              |           | 13    | 500     | X | X | 0 |
|                            |              |           | 35    | 1,332   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,282 | 236,832 |   |   |   |
| CYGNUS INC                 | COM          | 232560102 | 1     | 200     | X |   | 0 |
|                            |              |           | 14    | 2,600   | X | X | 0 |
|                            |              |           | 25    | 4,853   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 40    | 7,653   |   |   |   |
| CYLINK CORP                | COMMON STOCK | 232565101 | 18    | 6,500   | X |   | 0 |
|                            |              |           | 28    | 10,000  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 16,500  |   |   |   |
| CYMER INC                  | COM          | 232572107 | 21    | 800     | X | X | 0 |
|                            |              |           | 99    | 3,704   | X |   | 0 |
|                            |              |           | 5     | 200     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 125   | 4,704   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 40    | 2,000   | X |   | 0 |
|                            |              |           | 7,083 | 355,408 | X |   | 0 |
|                            |              |           | 1     | 75      | X | X | 0 |
|                            |              |           | 20    | 1,000   | X | X | 0 |
|                            |              |           | 10    | 500     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7,154 | 358,983 |   |   |   |
| CYTEC INDS INC             | COM          | 232820100 | 85    | 3,154   | X |   | 0 |
|                            |              |           | 39    | 1,420   | X | X | 0 |
|                            |              |           | 417   | 15,443  | X |   | 0 |
|                            |              |           | 1     | 42      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 542   | 20,059  |   |   |   |
| CYTOGEN CORP               | COMMON STOCK | 232824102 | 0     | 100     | X | X | 0 |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 35    | 11,600  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 35    | 11,700  |   |   |   |
| D & K HEALTHCARE INC     | COMMON STOCK | 232861104 | 56    | 983     | X |   | 0 |
|                          |              |           | 182   | 3,200   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 238   | 4,183   |   |   |   |
| CYTYC CORP               | COM          | 232946103 | 297   | 11,350  | X |   | 0 |
|                          |              |           | 31    | 1,200   | X | X | 0 |
|                          |              |           | 3,650 | 139,850 | X |   | 0 |
|                          |              |           | 46    | 1,748   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 4,024 | 154,148 |   |   |   |
| D C H TECHNOLOGY INC     | COMMON STOCK | 233092105 | 0     | 100     | X | X | 0 |
|                          |              |           | 0     | 200     | X | X | 0 |
|                          |              |           | 0     | 200     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 0     | 500     |   |   |   |
| D DI CORP                | COMMON STOCK | 233162106 | 51    | 5,200   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 51    | 5,200   |   |   |   |
| DMC STRATEX NETWORKS INC | COM          | 23322L106 | 109   | 14,000  | X |   | 0 |
|                          |              |           | 15    | 1,900   | X | X | 0 |
|                          |              |           | 1,911 | 245,742 | X |   | 0 |
|                          |              |           | 31    | 3,980   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 2,066 | 265,622 |   |   |   |
| DJ ORTHOPEDICS INC       | COM          | 23325G104 | 3     | 200     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3     | 200     |   |   |   |
| DPL INC                  | COM          | 233293109 | 1,231 | 51,129  | X |   | 0 |
|                          |              |           | 2,614 | 108,536 | X | X | 0 |
|                          |              |           | 3,563 | 147,981 | X |   | 0 |
|                          |              |           | 2     | 100     | X | X | 0 |
|                          |              |           | 88    | 3,643   | X |   | 0 |
|                          |              |           | 258   | 10,729  | X | X | 0 |
|                          |              |           | 43    | 1,800   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 7,799 | 323,918 |   |   |   |
| DQE INC                  | COM          | 23329J104 | 102   | 5,397   | X |   | 0 |
|                          |              |           | 107   | 5,672   | X | X | 0 |
|                          |              |           | 394   | 20,809  | X |   | 0 |
|                          |              |           | 22    | 1,150   | X |   | 0 |
|                          |              |           | 2     | 120     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 627   | 33,148  |   |   |   |
| DRS TECHNOLOGIES INC     | COM          | 23330X100 | 9     | 250     | X | X | 0 |
|                          |              |           | 100   | 2,807   | X |   | 0 |
|                          |              |           | 7     | 200     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 116   | 3,257   |   |   |   |
| D R HORTON INC           | COM          | 23331A109 | 444   | 13,663  | X |   | 0 |



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|                    |              |           |        |         |   |   |   |
|--------------------|--------------|-----------|--------|---------|---|---|---|
|                    |              |           | 92     | 2,838   | X | X | 0 |
|                    |              |           | 16,248 | 500,550 | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 16,784 | 517,051 |   |   |   |
| D S T SYS INC DEL  | COMMON STOCK | 233326107 | 31     | 620     | X |   | 0 |
|                    |              |           | 11,799 | 236,692 | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 11,830 | 237,312 |   |   |   |
| D S P GROUP INC    | COMMON STOCK | 23332B106 | 6,456  | 277,556 | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 6,456  | 277,556 |   |   |   |
| DTE ENERGY CO      | COM          | 233331107 | 597    | 14,224  | X |   | 0 |
|                    |              |           | 885    | 21,116  | X | X | 0 |
|                    |              |           | 1,699  | 40,517  | X |   | 0 |
|                    |              |           | 13     | 300     | X | X | 0 |
|                    |              |           | 184    | 4,385   | X |   | 0 |
|                    |              |           | 210    | 5,000   | X | X | 0 |
|                    |              |           | 4      | 100     | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 3,592  | 85,642  |   |   |   |
| D T INDS INC       | COMMON STOCK | 23333J108 | 6      | 1,000   | X |   | 0 |
|                    |              |           | 44     | 8,000   | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 50     | 9,000   |   |   |   |
| DVI INC            | COMMON STOCK | 233343102 | 19     | 1,100   | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 19     | 1,100   |   |   |   |
| DAISYTEK INTL CORP | COMMON STOCK | 234053106 | 21     | 1,600   | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 21     | 1,600   |   |   |   |
| DAKTRONICS INC     | COM          | 234264109 | 14     | 1,660   | X | X | 0 |
|                    |              |           | 13     | 1,500   | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 27     | 3,160   |   |   |   |
| DAL TILE INTL INC  | COMMON STOCK | 23426R108 | 12     | 500     | X |   | 0 |
|                    |              |           | 38     | 1,650   | X |   | 0 |
|                    |              |           | 2,803  | 120,550 | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 2,853  | 122,700 |   |   |   |
| DANA CORP          | COM          | 235811106 | 129    | 9,341   | X |   | 0 |
|                    |              |           | 108    | 7,776   | X | X | 0 |
|                    |              |           | 535    | 38,593  | X |   | 0 |
|                    |              |           | 5      | 354     | X | X | 0 |
|                    |              |           | 31     | 2,200   | X |   | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 808    | 58,264  |   |   |   |
| DANAHER CORP DEL   | COM          | 235851102 | 1,261  | 20,908  | X |   | 0 |
|                    |              |           | 177    | 2,933   | X | X | 0 |
|                    |              |           | 2,539  | 42,097  | X |   | 0 |
|                    |              |           | 2      | 30      | X | X | 0 |
|                    |              |           | -----  | -----   |   |   |   |
|                    |              |           | 3,979  | 65,968  |   |   |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| DARDEN RESTAURANTS INC   | COM          | 237194105 | 1,662 | 46,952  | X |   | 0 |
|                          |              |           | 2,167 | 61,231  | X | X | 0 |
|                          |              |           | 1,084 | 30,608  | X |   | 0 |
|                          |              |           | 63    | 1,774   | X | X | 0 |
|                          |              |           | 2     | 60      | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 4,978 | 140,625 |   |   |   |
| DATA I O CORP            | COM          | 237690102 | 4     | 2,350   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 4     | 2,350   |   |   |   |
| DATA RETURN CORP         | COMMON STOCK | 23785M104 | 0     | 200     | X |   | 0 |
|                          |              |           | 1     | 750     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1     | 950     |   |   |   |
| DATALINK CORP            | COM          | 237934104 | 6     | 1,000   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6     | 1,000   |   |   |   |
| DATASCOPE CORP           | COMMON STOCK | 238113104 | 53    | 1,569   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 53    | 1,569   |   |   |   |
| DATASTREAM SYS INC       | COMMON STOCK | 238124101 | 1     | 150     | X | X | 0 |
|                          |              |           | 15    | 2,400   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 16    | 2,550   |   |   |   |
| DATATEC SYS INC          | COMMON STOCK | 238128102 | 5     | 5,000   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 5     | 5,000   |   |   |   |
| DAVE & BUSTERS INC       | COMMON STOCK | 23833N104 | 24    | 3,900   | X |   | 0 |
|                          |              |           | 17    | 2,641   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 41    | 6,541   |   |   |   |
| DA VITA INC              | COMMON STOCK | 23918K108 | 7,734 | 316,300 | X |   | 0 |
|                          |              |           | 21    | 850     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 7,755 | 317,150 |   |   |   |
| DEB SHOPS INC            | COMMON STOCK | 242728103 | 10    | 400     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 10    | 400     |   |   |   |
| DEBT STRATEGIES FUND INC | OTHER        | 24276Q109 | 11    | 1,750   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 11    | 1,750   |   |   |   |
| DECODE GENETICS INC      | COMMON STOCK | 243586104 | 36    | 3,700   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 36    | 3,700   |   |   |   |
| DEERE & CO               | COM          | 244199105 | 2,665 | 61,057  | X |   | 0 |
|                          |              |           | 1,504 | 34,430  | X | X | 0 |
|                          |              |           | 9,553 | 218,802 | X |   | 0 |
|                          |              |           | 39    | 900     | X |   | 0 |
|                          |              |           | 13    | 300     | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 602    | 13,790    | X | X | 0 |
|                               |              |           | 41     | 950       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,417 | 330,229   |   |   |   |
| DEL MONTE FOODS CO            | COMMON STOCK | 24522P103 | 39     | 4,600     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39     | 4,600     |   |   |   |
| DELAWARE INV GLBL DIV & INC F | COM          | 245916101 | 14     | 1,208     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 1,208     |   |   |   |
| DELAWARE INV FL INS MUN INC F | SH BEN INT   | 24610T108 | 72     | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 72     | 5,000     |   |   |   |
| DELAWARE INV MN MUN INCM FD   | COM          | 24610U105 | 106    | 7,429     | X |   | 0 |
|                               |              |           | 17     | 1,169     | X | X | 0 |
|                               |              |           | 6      | 400       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 129    | 8,998     |   |   |   |
| DELAWARE INV MN MUN INC FD II | COM          | 24610V103 | 233    | 16,446    | X | X | 0 |
|                               |              |           | 106    | 7,446     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 339    | 23,892    |   |   |   |
| DELAWARE INV MN MUN INC FD II | COM          | 24610W101 | 11     | 875       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 875       |   |   |   |
| DELIA*S CORP CL A             | COMMON STOCK | 24688Q101 | 26     | 4,200     | X |   | 0 |
|                               |              |           | 1      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 4,300     |   |   |   |
| DELL COMPUTER CORP            | COM          | 247025109 | 20,245 | 744,861   | X |   | 0 |
|                               |              |           | 4,750  | 174,773   | X | X | 0 |
|                               |              |           | 67,646 | 2,488,850 | X |   | 0 |
|                               |              |           | 1,068  | 39,280    | X | X | 0 |
|                               |              |           | 391    | 14,403    | X |   | 0 |
|                               |              |           | 5      | 200       | X | X | 0 |
|                               |              |           | 1,154  | 42,470    | X |   | 0 |
|                               |              |           | 1,757  | 64,660    | X | X | 0 |
|                               |              |           | 2,833  | 104,245   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 99,849 | 3,673,742 |   |   |   |
| DELPHI AUTOMOTIVE SYS CORP    | COM          | 247126105 | 1,061  | 77,688    | X |   | 0 |
|                               |              |           | 688    | 50,368    | X | X | 0 |
|                               |              |           | 5,519  | 403,978   | X |   | 0 |
|                               |              |           | 2      | 160       | X | X | 0 |
|                               |              |           | 4      | 279       | X |   | 0 |
|                               |              |           | 37     | 2,675     | X | X | 0 |
|                               |              |           | 21     | 1,533     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,332  | 536,681   |   |   |   |
| DELPHI FINL GROUP INC CL A    | COMMON STOCK | 247131105 | 25     | 750       | X | X | 0 |
|                               |              |           | 42     | 1,268     | X |   | 0 |
|                               |              |           | 50     | 1,500     | X |   | 0 |

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|                         |              |           |        |         |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
|                         |              |           | 117    | 3,518   |   |   |
| DELTA & PINE LD CO      | COMMON STOCK | 247357106 | 96     | 4,224   | X | 0 |
|                         |              |           | 96     | 4,224   |   |   |
| DELTA AIR LINES INC DEL | COM          | 247361108 | 1,122  | 38,353  | X | 0 |
|                         |              |           | 284    | 9,727   | X | X |
|                         |              |           | 17,488 | 597,675 | X | 0 |
|                         |              |           | 289    | 9,890   | X | X |
|                         |              |           | 50     | 1,700   | X | 0 |
|                         |              |           | 437    | 14,950  | X | 0 |
|                         |              |           | 222    | 7,600   | X | X |
|                         |              |           | 19,892 | 679,895 |   |   |
| DELTATHREE INC          | COM          | 24783N102 | 0      | 282     | X | 0 |
|                         |              |           | 0      | 282     |   |   |
| DELTAGEN INC            | COMMON STOCK | 24783R103 | 14     | 1,500   | X | 0 |
|                         |              |           | 0      | 49      | X | 0 |
|                         |              |           | 14     | 1,549   |   |   |
| DELTIC TIMBER CORP      | COMMON STOCK | 247850100 | 1,366  | 49,864  | X | X |
|                         |              |           | 33     | 1,200   | X | 0 |
|                         |              |           | 1,399  | 51,064  |   |   |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 18     | 2,400   | X | 0 |
|                         |              |           | 2      | 250     | X | 0 |
|                         |              |           | 20     | 2,650   |   |   |
| DELUXE CORP             | COM          | 248019101 | 316    | 7,601   | X | 0 |
|                         |              |           | 553    | 13,300  | X | X |
|                         |              |           | 789    | 18,977  | X | 0 |
|                         |              |           | 83     | 2,000   | X | 0 |
|                         |              |           | 18,043 | 433,936 | X | X |
|                         |              |           | 67     | 1,600   | X | 0 |
|                         |              |           | 19,851 | 477,414 |   |   |
| DENDRITE INTL INC       | COMMON STOCK | 248239105 | 1,870  | 133,264 | X | 0 |
|                         |              |           | 1,870  | 133,264 |   |   |
| DENDREON CORP           | COM          | 24823Q107 | 16     | 1,575   | X | 0 |
|                         |              |           | 20     | 2,000   | X | 0 |
|                         |              |           | 36     | 3,575   |   |   |
| DENTSPLY INTL INC NEW   | COM          | 249030107 | 401    | 8,002   | X | 0 |
|                         |              |           | 3,925  | 78,182  | X | 0 |
|                         |              |           | 151    | 3,000   | X | 0 |
|                         |              |           | 4,477  | 89,184  |   |   |
| DEPARTMENT 56 INC       | COM          | 249509100 | 2      | 200     | X | 0 |
|                         |              |           | 1      | 100     | X | X |

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|                               |                |           |       |         |     |   |  |   |
|-------------------------------|----------------|-----------|-------|---------|-----|---|--|---|
|                               |                |           |       | 3       | 300 |   |  |   |
| DEUTSCHE TELEKOM AG           | SPONSORED AD   | 251566105 | 506   | 29,945  | X   |   |  | 0 |
|                               |                |           | 254   | 15,066  | X   | X |  | 0 |
|                               |                |           | 69    | 4,100   | X   |   |  | 0 |
|                               |                |           | 7     | 400     | X   | X |  | 0 |
|                               |                |           | 8     | 469     | X   |   |  | 0 |
|                               |                |           | 844   | 49,980  |     |   |  |   |
| DEVELOPERS DIVERSIFIED RLTY C | COM            | 251591103 | 143   | 7,475   | X   |   |  | 0 |
|                               |                |           | 107   | 5,600   | X   | X |  | 0 |
|                               |                |           | 663   | 34,700  | X   |   |  | 0 |
|                               |                |           | 913   | 47,775  |     |   |  |   |
| DEVON ENERGY CORP NEW         | COM            | 25179M103 | 320   | 8,295   | X   |   |  | 0 |
|                               |                |           | 278   | 7,209   | X   | X |  | 0 |
|                               |                |           | 1,264 | 32,720  | X   |   |  | 0 |
|                               |                |           | 51    | 1,320   | X   |   |  | 0 |
|                               |                |           | 1,913 | 49,544  |     |   |  |   |
| DEVRY INC DEL                 | COM            | 251893103 | 21    | 750     | X   |   |  | 0 |
|                               |                |           | 3,809 | 133,896 | X   |   |  | 0 |
|                               |                |           | 3,830 | 134,646 |     |   |  |   |
| DIACRIN INC                   | COM            | 25243N103 | 1     | 434     | X   |   |  | 0 |
|                               |                |           | 1     | 434     |     |   |  |   |
| DIAGEO P L C                  | SPON ADR NEW   | 25243Q205 | 53    | 1,153   | X   |   |  | 0 |
|                               |                |           | 81    | 1,753   | X   | X |  | 0 |
|                               |                |           | 46    | 1,000   | X   |   |  | 0 |
|                               |                |           | 180   | 3,906   |     |   |  |   |
| DIAGNOSTIC PRODS CORP         | COMMON STOCK   | 252450101 | 1,977 | 44,971  | X   |   |  | 0 |
|                               |                |           | 1,977 | 44,971  |     |   |  |   |
| DIAL CORP NEW                 | COM            | 25247D101 | 156   | 9,080   | X   |   |  | 0 |
|                               |                |           | 24    | 1,445   | X   | X |  | 0 |
|                               |                |           | 623   | 36,300  | X   |   |  | 0 |
|                               |                |           | 12    | 700     | X   |   |  | 0 |
|                               |                |           | 10    | 600     | X   |   |  | 0 |
|                               |                |           | 825   | 48,125  |     |   |  |   |
| DIAMETRICS MED INC            | COM            | 252532106 | 6     | 1,000   | X   |   |  | 0 |
|                               |                |           | 6     | 1,000   |     |   |  |   |
| DIAMOND OFFSHORE DRILLING INC | COM            | 25271C102 | 128   | 4,200   | X   |   |  | 0 |
|                               |                |           | 284   | 9,350   | X   | X |  | 0 |
|                               |                |           | 62    | 2,053   | X   | X |  | 0 |
|                               |                |           | 474   | 15,603  |     |   |  |   |
| DIAMOND OFFSHORE              | 1.500% 4 OTHER | 25271CAE2 | 2     | 2,000   | X   | X |  | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 2      | 2,000     |   |   |   |
| DIAMONDS TR                   | UNIT SER 1   | 252787106 | 735    | 7,365     | X |   | 0 |
|                               |              |           | 108    | 1,085     | X | X | 0 |
|                               |              |           | 10     | 100       | X | X | 0 |
|                               |              |           | 338    | 3,390     | X |   | 0 |
|                               |              |           | 1,191  | 11,940    |   |   |   |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 5      | 360       | X | X | 0 |
|                               |              |           | 22,586 | 1,724,095 | X |   | 0 |
|                               |              |           | 26     | 2,000     | X | X | 0 |
|                               |              |           | 22,617 | 1,726,455 |   |   |   |
| DIANON SYS INC                | COMMON STOCK | 252826102 | 18     | 296       | X |   | 0 |
|                               |              |           | 66     | 1,084     | X |   | 0 |
|                               |              |           | 84     | 1,380     |   |   |   |
| DIEBOLD INC                   | COM          | 253651103 | 1,198  | 29,615    | X |   | 0 |
|                               |              |           | 154    | 3,821     | X | X | 0 |
|                               |              |           | 5,490  | 135,772   | X |   | 0 |
|                               |              |           | 121    | 3,000     | X |   | 0 |
|                               |              |           | 24     | 600       | X |   | 0 |
|                               |              |           | 20     | 500       | X | X | 0 |
|                               |              |           | 16     | 400       | X |   | 0 |
|                               |              |           | 7,023  | 173,708   |   |   |   |
| DIGENE CORP                   | COM          | 253752109 | 6      | 200       | X | X | 0 |
|                               |              |           | 42     | 1,435     | X |   | 0 |
|                               |              |           | 48     | 1,635     |   |   |   |
| DIGEX INC DEL                 | CL A         | 253756100 | 1      | 175       | X |   | 0 |
|                               |              |           | 8      | 2,600     | X |   | 0 |
|                               |              |           | 9      | 2,775     |   |   |   |
| DIGI INTL INC                 | COM          | 253798102 | 16     | 2,500     | X |   | 0 |
|                               |              |           | 16     | 2,500     |   |   |   |
| DIGIMARC CORP                 | COMMON STOCK | 253807101 | 65     | 3,500     | X |   | 0 |
|                               |              |           | 16     | 840       | X | X | 0 |
|                               |              |           | 19     | 1,000     | X |   | 0 |
|                               |              |           | 100    | 5,340     |   |   |   |
| DIGITAL LIGHTWAVE INC         | COMMON STOCK | 253855100 | 5      | 575       | X |   | 0 |
|                               |              |           | 15     | 1,580     | X |   | 0 |
|                               |              |           | 20     | 2,155     |   |   |   |
| DIGITAL INSIGHT CORP          | COM          | 25385P106 | 17     | 750       | X |   | 0 |
|                               |              |           | 1,437  | 64,250    | X |   | 0 |
|                               |              |           | 1,454  | 65,000    |   |   |   |
| DIGITAL RIV INC               | COM          | 25388B104 | 57     | 3,600     | X |   | 0 |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 57     | 3,600     |   |   |
| DIGITAS INC                | COMMON STOCK | 25388K104 | 6      | 1,400     | X | 0 |
|                            |              |           | 6      | 1,400     |   |   |
| DIGITAL THINK INC          | COMMON STOCK | 25388M100 | 27     | 2,516     | X | 0 |
|                            |              |           | 0      | 28        | X | 0 |
|                            |              |           | 27     | 2,544     |   |   |
| DIGITAL GENERATION SYS INC | COMMON STOCK | 253921100 | 4      | 3,700     | X | 0 |
|                            |              |           | 4      | 3,700     |   |   |
| DIME CMNTY BANCORP INC     | COMMON STOCK | 253922108 | 3,328  | 118,598   | X | 0 |
|                            |              |           | 9      | 325       | X | X |
|                            |              |           | 3,337  | 118,923   |   |   |
| DILLARDS INC CL A          | COMMON STOCK | 254067101 | 38     | 2,350     | X | 0 |
|                            |              |           | 25     | 1,550     | X | X |
|                            |              |           | 437    | 27,281    | X | 0 |
|                            |              |           | 500    | 31,181    |   |   |
| DIME BANCORP INC           | COMMON STOCK | 25429Q102 | 46     | 1,265     | X | 0 |
|                            |              |           | 4,376  | 121,287   | X | 0 |
|                            |              |           | 4,422  | 122,552   |   |   |
| DIME BANCORP INC NEW       | WT EXP 0000  | 25429Q110 | 2      | 13,800    | X | 0 |
|                            |              |           | 0      | 2,700     | X | X |
|                            |              |           | 125    | 831,525   | X | 0 |
|                            |              |           | 0      | 100       | X | X |
|                            |              |           | 127    | 848,125   |   |   |
| DIMON INC                  | COMMON STOCK | 254394109 | 49     | 6,760     | X | 0 |
|                            |              |           | 49     | 6,760     |   |   |
| DIODES INC                 | COM          | 254543101 | 2      | 300       | X | X |
|                            |              |           | 2      | 300       |   |   |
| DIONEX CORP                | COMMON STOCK | 254546104 | 56     | 2,211     | X | 0 |
|                            |              |           | 56     | 2,211     |   |   |
| DISNEY WALT CO             | COM DISNEY   | 254687106 | 23,300 | 1,124,500 | X | 0 |
|                            |              |           | 15,387 | 742,631   | X | X |
|                            |              |           | 50,050 | 2,415,532 | X | 0 |
|                            |              |           | 566    | 27,300    | X | X |
|                            |              |           | 598    | 28,865    | X | 0 |
|                            |              |           | 103    | 4,959     | X | X |
|                            |              |           | 1,585  | 76,500    | X | 0 |
|                            |              |           | 4,157  | 200,648   | X | X |
|                            |              |           | 1,108  | 53,492    | X | 0 |
|                            |              |           | 96,854 | 4,674,427 |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIRECT FOCUS INC              | COM          | 254931108 | 66     | 2,125     | X | X | 0 |
|                               |              |           | 2,945  | 94,400    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,011  | 96,525    |   |   |   |
| DITECH COMMUNICATIONS         | COMMON STOCK | 25500M103 | 1      | 100       | X | X | 0 |
|                               |              |           | 17     | 2,900     | X |   | 0 |
|                               |              |           | 2      | 300       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 3,300     |   |   |   |
| DIVERSA CORPORATION           | COMMON STOCK | 255064107 | 41     | 2,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 2,900     |   |   |   |
| DIVINE INC CL A               | COMMON STOCK | 255402109 | 19     | 25,700    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 25,700    |   |   |   |
| DOCUCORP INTL INC             | COMMON STOCK | 255911109 | 3      | 480       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 480       |   |   |   |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 25     | 2,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 2,900     |   |   |   |
| DOCENT INC                    | COMMON STOCK | 25608L106 | 21     | 6,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 6,500     |   |   |   |
| DOCUMENTUM INC                | COMMON STOCK | 256159104 | 109    | 5,036     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 109    | 5,036     |   |   |   |
| DOLE FOOD INC                 | COM          | 256605106 | 537    | 20,000    | X |   | 0 |
|                               |              |           | 200    | 7,428     | X | X | 0 |
|                               |              |           | 765    | 28,512    | X |   | 0 |
|                               |              |           | 2      | 78        | X |   | 0 |
|                               |              |           | 11     | 426       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,515  | 56,444    |   |   |   |
| DOLLAR GEN CORP               | COM          | 256669102 | 2,006  | 134,644   | X |   | 0 |
|                               |              |           | 821    | 55,162    | X | X | 0 |
|                               |              |           | 36,230 | 2,431,555 | X |   | 0 |
|                               |              |           | 170    | 11,410    | X | X | 0 |
|                               |              |           | 482    | 32,321    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,709 | 2,665,092 |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GP  | COM          | 256743105 | 177    | 11,400    | X |   | 0 |
|                               |              |           | 42     | 2,700     | X | X | 0 |
|                               |              |           | 5,229  | 337,300   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,448  | 351,400   |   |   |   |
| DOLLAR TREE STORES INC        | COM          | 256747106 | 20     | 650       | X |   | 0 |
|                               |              |           | 115    | 3,745     | X | X | 0 |
|                               |              |           | 7,887  | 255,181   | X |   | 0 |
|                               |              |           | 10     | 325       | X |   | 0 |



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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 8,032  | 259,901 |   |   |   |
| DOMINION RES INC VA NEW | COM          | 25746U109 | 2,025  | 33,699  | X |   | 0 |
|                         |              |           | 5,458  | 90,808  | X | X | 0 |
|                         |              |           | 4,163  | 69,270  | X |   | 0 |
|                         |              |           | 237    | 3,939   | X |   | 0 |
|                         |              |           | 157    | 2,616   | X |   | 0 |
|                         |              |           | 108    | 1,804   | X | X | 0 |
|                         |              |           | 15     | 256     | X |   | 0 |
|                         |              |           | 12,163 | 202,392 |   |   |   |
| DOMTAR INC              | COMMON STOCK | 257561100 | 3,315  | 328,900 | X |   | 0 |
|                         |              |           | 3,315  | 328,900 |   |   |   |
| DONALDSON INC           | COM          | 257651109 | 15,705 | 404,333 | X |   | 0 |
|                         |              |           | 8,437  | 217,230 | X | X | 0 |
|                         |              |           | 618    | 15,902  | X |   | 0 |
|                         |              |           | 105    | 2,700   | X |   | 0 |
|                         |              |           | 1,111  | 28,596  | X | X | 0 |
|                         |              |           | 4      | 100     | X |   | 0 |
|                         |              |           | 25,980 | 668,861 |   |   |   |
| DONNELLEY R R & SONS CO | COM          | 257867101 | 522    | 17,600  | X |   | 0 |
|                         |              |           | 244    | 8,219   | X | X | 0 |
|                         |              |           | 913    | 30,747  | X |   | 0 |
|                         |              |           | 57     | 1,924   | X |   | 0 |
|                         |              |           | 48     | 1,600   | X | X | 0 |
|                         |              |           | 1,784  | 60,090  |   |   |   |
| DORAL FINL CORP         | COMMON STOCK | 25811P100 | 25     | 800     | X |   | 0 |
|                         |              |           | 3,521  | 112,819 | X |   | 0 |
|                         |              |           | 3,546  | 113,619 |   |   |   |
| DORCHESTER HUGOTON LTD  | COMMON STOCK | 258205202 | 8      | 596     | X |   | 0 |
|                         |              |           | 8      | 596     |   |   |   |
| DOUBLECLICK INC         | COM          | 258609304 | 6      | 471     | X |   | 0 |
|                         |              |           | 2,803  | 247,225 | X |   | 0 |
|                         |              |           | 11     | 950     | X | X | 0 |
|                         |              |           | 10     | 920     | X |   | 0 |
|                         |              |           | 2,830  | 249,566 |   |   |   |
| DOVER CORP              | COM          | 260003108 | 10,156 | 273,973 | X |   | 0 |
|                         |              |           | 7,451  | 200,975 | X | X | 0 |
|                         |              |           | 1,936  | 52,215  | X |   | 0 |
|                         |              |           | 4      | 100     | X |   | 0 |
|                         |              |           | 19,547 | 527,263 |   |   |   |
| DOVER DOWNS ENTMT INC   | COMMON STOCK | 260086103 | 23     | 1,500   | X |   | 0 |
|                         |              |           | 23     | 1,500   |   |   |   |
| DOW CHEM CO             | COM          | 260543103 | 21,386 | 633,104 | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 23,133 | 684,836   | X | X | 0 |
|                               |              |           | 40,689 | 1,204,535 | X |   | 0 |
|                               |              |           | 1,504  | 44,520    | X | X | 0 |
|                               |              |           | 848    | 25,092    | X |   | 0 |
|                               |              |           | 36     | 1,074     | X | X | 0 |
|                               |              |           | 4,155  | 122,990   | X |   | 0 |
|                               |              |           | 7,992  | 236,586   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 99,743 | 2,952,737 |   |   |   |
| DOW JONES & CO INC            | COM          | 260561105 | 203    | 3,708     | X |   | 0 |
|                               |              |           | 644    | 11,771    | X | X | 0 |
|                               |              |           | 1,213  | 22,158    | X |   | 0 |
|                               |              |           | 3      | 60        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,063  | 37,697    |   |   |   |
| DOWNEY FINL CORP              | COM          | 261018105 | 148    | 3,600     | X |   | 0 |
|                               |              |           | 29     | 700       | X | X | 0 |
|                               |              |           | 3,195  | 77,460    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,372  | 81,760    |   |   |   |
| D R A X I S HEALTH INC        | COMMON STOCK | 26150J101 | 1      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 200       |   |   |   |
| DRESS BARN INC                | COMMON STOCK | 261570105 | 33     | 1,329     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 1,329     |   |   |   |
| DRESDNER RCM GLBL STRATGC INC | COM          | 26157B101 | 85     | 13,106    | X |   | 0 |
|                               |              |           | 53     | 8,100     | X | X | 0 |
|                               |              |           | 52     | 8,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 190    | 29,206    |   |   |   |
| DREYERS GRAND ICE CREAM INC   | COM          | 261878102 | 123    | 3,200     | X |   | 0 |
|                               |              |           | 447    | 11,610    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 570    | 14,810    |   |   |   |
| DREYFUS CALIF MUN INCOME INC  | COM          | 261881106 | 77     | 9,145     | X |   | 0 |
|                               |              |           | 17     | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 94     | 11,145    |   |   |   |
| DREYFUS STRATEGIC MUNS INC    | OTHER        | 261932107 | 384    | 38,174    | X |   | 0 |
|                               |              |           | 155    | 15,341    | X | X | 0 |
|                               |              |           | 7      | 709       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 546    | 54,224    |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES | SH BEN INT   | 26200S101 | 12     | 2,271     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 2,271     |   |   |   |
| DREYFUS MUN INCOME INC        | COM          | 26201R102 | 24     | 2,745     | X |   | 0 |
|                               |              |           | 12     | 1,339     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 4,084     |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| DREYFUS STRATEGIC MUN BD FD IN OTHER        |              | 26202F107 | 26      | 3,100     | X |   | 0 |
|   |              |           | 37      | 4,440     | X | X | 0 |
|   |              |           | 6       | 685       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 69      | 8,225     |   |   |   |
| DRIL-QUIP INC                               | COMMON STOCK | 262037104 | 2,674   | 110,942   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,674   | 110,942   |   |   |   |
| DRUGSTORE.COM INC                           | COMMON STOCK | 262241102 | 2       | 800       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 800       |   |   |   |
| DU PONT E I DE NEMOURS & CO                 | COM          | 263534109 | 44,452  | 1,045,693 | X |   | 0 |
|   |              |           | 34,093  | 802,003   | X | X | 0 |
|   |              |           | 17,569  | 413,285   | X |   | 0 |
|   |              |           | 527     | 12,404    | X | X | 0 |
|   |              |           | 5,614   | 132,068   | X |   | 0 |
|   |              |           | 5,951   | 139,984   | X |   | 0 |
|   |              |           | 7,974   | 187,591   | X | X | 0 |
|   |              |           | 625     | 14,712    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 116,805 | 2,747,740 |   |   |   |
| DUANE READE INC                             | COM          | 263578106 | 133     | 4,400     | X |   | 0 |
|   |              |           | 6,639   | 218,738   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 6,772   | 223,138   |   |   |   |
| DUFF & PHELPS UTILS INCOME IN               | COM          | 264324104 | 1,048   | 94,844    | X |   | 0 |
|   |              |           | 1,110   | 100,337   | X | X | 0 |
|   |              |           | 2       | 200       | X |   | 0 |
|   |              |           | 11      | 1,037     | X |   | 0 |
|   |              |           | 4       | 403       | X |   | 0 |
|   |              |           | 4       | 404       | X | X | 0 |
|   |              |           | 47      | 4,209     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,226   | 201,434   |   |   |   |
| DUFF & PHELPS UTILS TXFR INCM               | COM          | 264325101 | 116     | 8,200     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 116     | 8,200     |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER        |              | 26432K108 | 16      | 1,200     | X |   | 0 |
|   |              |           | 155     | 11,750    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 171     | 12,950    |   |   |   |
| DUKE ENERGY CORP                            | COM          | 264399106 | 32,268  | 821,905   | X |   | 0 |
|   |              |           | 17,214  | 438,454   | X | X | 0 |
|   |              |           | 69,868  | 1,779,626 | X |   | 0 |
|   |              |           | 1,767   | 45,000    | X | X | 0 |
|   |              |           | 594     | 15,134    | X |   | 0 |
|   |              |           | 4       | 100       | X | X | 0 |
|   |              |           | 2,145   | 54,635    | X |   | 0 |
|   |              |           | 2,796   | 71,228    | X | X | 0 |
|   |              |           | 273     | 6,948     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 126,929 | 3,233,030 |   |   |   |
| DUKE ENERGY CORP 8.250% CONV P PREFERRED ST |              | 264399585 | 11      | 400       | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 11     | 400     |   |   |   |
| DUKE REALTY CORP               | COM NEW      | 264411505 | 2,589  | 106,432 | X |   | 0 |
|                                |              |           | 1,019  | 41,893  | X | X | 0 |
|                                |              |           | 6,382  | 262,294 | X |   | 0 |
|                                |              |           | 380    | 15,600  | X |   | 0 |
|                                |              |           | 163    | 6,720   | X | X | 0 |
|                                |              |           | 80     | 3,274   | X |   | 0 |
|                                |              |           | 10,613 | 436,213 |   |   |   |
| DUN & BRADSTREET CORP DEL NEW  | COM          | 26483E100 | 276    | 7,798   | X |   | 0 |
|                                |              |           | 409    | 11,566  | X | X | 0 |
|                                |              |           | 2,779  | 78,710  | X |   | 0 |
|                                |              |           | 2      | 50      | X |   | 0 |
|                                |              |           | 114    | 3,237   | X | X | 0 |
|                                |              |           | 3,580  | 101,361 |   |   |   |
| DURA AUTOMOTIVE SYSTEMS CORP   | CL A         | 265903104 | 229    | 20,850  | X |   | 0 |
|                                |              |           | 58     | 5,300   | X | X | 0 |
|                                |              |           | 7,010  | 637,250 | X |   | 0 |
|                                |              |           | 18     | 1,635   | X |   | 0 |
|                                |              |           | 7,315  | 665,035 |   |   |   |
| DUPONT PHOTOMASKS INC          | COMMON STOCK | 26613X101 | 9      | 200     | X |   | 0 |
|                                |              |           | 30     | 681     | X |   | 0 |
|                                |              |           | 39     | 881     |   |   |   |
| DURA AUTOMOTIVE SYS CAP TR     | PFD TR CONV  | 26632M201 | 17     | 1,000   | X |   | 0 |
|                                |              |           | 17     | 1,000   |   |   |   |
| DURBAN ROODEPOORT DEEP LTD SPO | COMMON STOCK | 266597301 | 0      | 12      | X |   | 0 |
|                                |              |           | 8      | 5,500   | X | X | 0 |
|                                |              |           | 8      | 5,512   |   |   |   |
| DURECT CORP                    | COMMON STOCK | 266605104 | 28     | 2,400   | X |   | 0 |
|                                |              |           | 28     | 2,400   |   |   |   |
| DUSA PHARMACEUTICALS INC       | COMMON STOCK | 266898105 | 0      | 1       | X |   | 0 |
|                                |              |           | 3      | 400     | X | X | 0 |
|                                |              |           | 11     | 1,400   | X |   | 0 |
|                                |              |           | 14     | 1,801   |   |   |   |
| DURASWITCH INDUSTRIES INC      | COMMON STOCK | 266905207 | 1,159  | 136,325 | X |   | 0 |
|                                |              |           | 5      | 600     | X | X | 0 |
|                                |              |           | 1,164  | 136,925 |   |   |   |
| DYAX CORP                      | COMMON STOCK | 26746E103 | 26     | 2,400   | X |   | 0 |
|                                |              |           | 26     | 2,400   |   |   |   |
| DYCOM INDS INC                 | COMMON STOCK | 267475101 | 12     | 700     | X | X | 0 |
|                                |              |           | 266    | 15,931  | X |   | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 278    | 16,631    |   |   |   |
| DYNAMEX INC              | COM          | 26784F103 | 177    | 86,251    | X |   | 0 |
|                          |              |           | 177    | 86,251    |   |   |   |
| DYNACQ INTERNATIONAL INC | COMMON STOCK | 267919306 | 18     | 828       | X |   | 0 |
|                          |              |           | 18     | 828       |   |   |   |
| DYNEGY INC NEW           | CL A         | 26816Q101 | 249    | 9,761     | X |   | 0 |
|                          |              |           | 227    | 8,912     | X | X | 0 |
|                          |              |           | 2,138  | 83,832    | X |   | 0 |
|                          |              |           | 3      | 130       | X |   | 0 |
|                          |              |           | 3      | 100       | X | X | 0 |
|                          |              |           | 22     | 871       | X |   | 0 |
|                          |              |           | 2,642  | 103,606   |   |   |   |
| ECI TELECOM LTD          | ORD          | 268258100 | 0      | 9         | X |   | 0 |
|                          |              |           | 0      | 9         |   |   |   |
| EEX CORP                 | COM NEW      | 26842V207 | 0      | 372       | X |   | 0 |
|                          |              |           | 1      | 299       | X | X | 0 |
|                          |              |           | 7      | 3,800     | X |   | 0 |
|                          |              |           | 0      | 200       | X |   | 0 |
|                          |              |           | 8      | 4,671     |   |   |   |
| EGL INC                  | COMMON STOCK | 268484102 | 28     | 2,000     | X | X | 0 |
|                          |              |           | 241    | 17,261    | X |   | 0 |
|                          |              |           | 27     | 1,969     | X |   | 0 |
|                          |              |           | 296    | 21,230    |   |   |   |
| E M C CORP MASS          | COM          | 268648102 | 18,698 | 1,391,184 | X |   | 0 |
|                          |              |           | 9,969  | 741,696   | X | X | 0 |
|                          |              |           | 17,874 | 1,329,882 | X |   | 0 |
|                          |              |           | 406    | 30,220    | X | X | 0 |
|                          |              |           | 94     | 6,998     | X |   | 0 |
|                          |              |           | 14     | 1,018     | X | X | 0 |
|                          |              |           | 1,016  | 75,623    | X |   | 0 |
|                          |              |           | 1,244  | 92,587    | X | X | 0 |
|                          |              |           | 1,640  | 122,046   | X |   | 0 |
|                          |              |           | 50,955 | 3,791,254 |   |   |   |
| EMC INS GROUP INC        | COMMON STOCK | 268664109 | 12     | 674       | X |   | 0 |
|                          |              |           | 31     | 1,800     | X | X | 0 |
|                          |              |           | 43     | 2,474     |   |   |   |
| ENSCO INTL INC           | COM          | 26874Q100 | 53     | 2,125     | X |   | 0 |
|                          |              |           | 42     | 1,700     | X | X | 0 |
|                          |              |           | 8,297  | 333,887   | X |   | 0 |
|                          |              |           | 40     | 1,600     | X |   | 0 |
|                          |              |           | 8,432  | 339,312   |   |   |   |
| ENI S P A                | SPONSORED AD | 26874R108 | 5      | 75        | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 61     | 990     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 66     | 1,065   |   |   |   |
| EOG RES INC             | COM          | 26875P101 | 1,016  | 25,975  | X |   | 0 |
|                         |              |           | 160    | 4,100   | X | X | 0 |
|                         |              |           | 11,628 | 297,311 | X |   | 0 |
|                         |              |           | 16     | 400     | X |   | 0 |
|                         |              |           | 39     | 1,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 12,859 | 328,786 |   |   |   |
| E.ON A G A D R          | COMMON STOCK | 268780103 | 2      | 40      | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2      | 40      |   |   |   |
| E PIPHANY INC           | COM          | 26881V100 | 18     | 2,028   | X |   | 0 |
|                         |              |           | 5      | 549     | X | X | 0 |
|                         |              |           | 7,460  | 856,599 | X |   | 0 |
|                         |              |           | 1      | 100     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 7,484  | 859,276 |   |   |   |
| E P I Q SYSTEMS INC     | COMMON STOCK | 26882D109 | 30     | 1,530   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 30     | 1,530   |   |   |   |
| E I S FUND LTD          | OTHER        | 268953106 | 62     | 3,820   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 62     | 3,820   |   |   |   |
| E S S TECHNOLOGY INC    | COMMON STOCK | 269151106 | 407    | 19,150  | X |   | 0 |
|                         |              |           | 2      | 100     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 409    | 19,250  |   |   |   |
| E TRADE GROUP INC       | COM          | 269246104 | 102    | 10,000  | X |   | 0 |
|                         |              |           | 3      | 295     | X | X | 0 |
|                         |              |           | 6,621  | 645,952 | X |   | 0 |
|                         |              |           | 21     | 2,000   | X | X | 0 |
|                         |              |           | 35     | 3,425   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6,782  | 661,672 |   |   |   |
| EAGLE FOOD CENTERS INC  | COM NEW      | 269514204 | 2      | 2,500   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2      | 2,500   |   |   |   |
| EAGLE WIRELESS INTL INC | COM          | 27002R101 | 0      | 580     | X |   | 0 |
|                         |              |           | 0      | 400     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 0      | 980     |   |   |   |
| EARTHLINK INC           | COM          | 270321102 | 23     | 1,850   | X |   | 0 |
|                         |              |           | 23     | 1,961   | X | X | 0 |
|                         |              |           | 2,353  | 193,350 | X |   | 0 |
|                         |              |           | 2      | 200     | X | X | 0 |
|                         |              |           | 37     | 3,067   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2,438  | 200,428 |   |   |   |
| EARTHSHELL CORP         | COMMON STOCK | 27032B100 | 2      | 825     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 16     | 7,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 8,625   |   |   |   |
| EAST WEST BANCORP INC          | COMMON STOCK | 27579R104 | 16,095 | 625,040 | X |   | 0 |
|                                |              |           | 15     | 575     | X | X | 0 |
|                                |              |           | 13     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,123 | 626,115 |   |   |   |
| EASTERN AMERN NAT GAS TR       | SPERS RCT UN | 276217106 | 6      | 300     | X |   | 0 |
|                                |              |           | 56     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 3,300   |   |   |   |
| EASTGROUP PPTYS INC            | COMMON STOCK | 277276101 | 1,654  | 71,675  | X |   | 0 |
|                                |              |           | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,659  | 71,875  |   |   |   |
| EASTMAN CHEM CO                | COM          | 277432100 | 403    | 10,317  | X |   | 0 |
|                                |              |           | 289    | 7,398   | X | X | 0 |
|                                |              |           | 760    | 19,480  | X |   | 0 |
|                                |              |           | 24     | 603     | X |   | 0 |
|                                |              |           | 64     | 1,645   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,540  | 39,443  |   |   |   |
| EASTMAN KODAK CO               | COM          | 277461109 | 2,064  | 70,156  | X |   | 0 |
|                                |              |           | 2,281  | 77,511  | X | X | 0 |
|                                |              |           | 2,283  | 77,565  | X |   | 0 |
|                                |              |           | 12     | 400     | X |   | 0 |
|                                |              |           | 123    | 4,175   | X |   | 0 |
|                                |              |           | 634    | 21,532  | X | X | 0 |
|                                |              |           | 4      | 125     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,401  | 251,464 |   |   |   |
| EASY LINK SERVICES CORPORATION | COMMON STOCK | 27784T101 | 0      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1,000   |   |   |   |
| EATON CORP                     | COM          | 278058102 | 1,037  | 13,936  | X |   | 0 |
|                                |              |           | 2,658  | 35,723  | X | X | 0 |
|                                |              |           | 1,250  | 16,802  | X |   | 0 |
|                                |              |           | 74     | 1,000   | X |   | 0 |
|                                |              |           | 69     | 932     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,088  | 68,393  |   |   |   |
| EATON VANCE CORP               | COM NON VTG  | 278265103 | 11     | 300     | X |   | 0 |
|                                |              |           | 3      | 85      | X | X | 0 |
|                                |              |           | 9,690  | 272,555 | X |   | 0 |
|                                |              |           | 4      | 100     | X | X | 0 |
|                                |              |           | 37     | 1,050   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,745  | 274,090 |   |   |   |
| EATON VANCE SR INCOME TR       | COMMON STOCK | 27826S103 | 79     | 10,000  | X |   | 0 |
|                                |              |           | 226    | 28,700  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 305    | 38,700  |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| EBAY INC                    | COM          | 278642103 | 656     | 9,808     | X |   | 0 |
|                             |              |           | 897     | 13,420    | X |   | 0 |
|                             |              |           | 27      | 400       | X |   | 0 |
|                             |              |           | 50      | 750       | X | X | 0 |
|                             |              |           | 34      | 515       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,664   | 24,893    |   |   |   |
| EBENX INC                   | COMMON STOCK | 278668108 | 403     | 99,000    | X | X | 0 |
|                             |              |           | 13      | 3,300     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 416     | 102,300   |   |   |   |
| ECHELON CORP                | COMMON STOCK | 27874N105 | 4       | 300       | X | X | 0 |
|                             |              |           | 42      | 2,950     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 46      | 3,250     |   |   |   |
| ECHO BAY MINES LTD          | COMMON STOCK | 278751102 | 0       | 400       | X |   | 0 |
|                             |              |           | 0       | 575       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 975       |   |   |   |
| ECHOSTAR COMMUNICATIONS NEW | CL A         | 278762109 | 28      | 1,020     | X |   | 0 |
|                             |              |           | 11      | 400       | X | X | 0 |
|                             |              |           | 25      | 900       | X |   | 0 |
|                             |              |           | 31      | 1,140     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 95      | 3,460     |   |   |   |
| ECLIPSYS CORP               | COM          | 278856109 | 3       | 200       | X | X | 0 |
|                             |              |           | 6,807   | 406,389   | X |   | 0 |
|                             |              |           | 12      | 700       | X | X | 0 |
|                             |              |           | 6       | 351       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6,828   | 407,640   |   |   |   |
| ECOLAB INC                  | COM          | 278865100 | 19,016  | 472,457   | X |   | 0 |
|                             |              |           | 5,224   | 129,796   | X | X | 0 |
|                             |              |           | 45,817  | 1,138,309 | X |   | 0 |
|                             |              |           | 1,169   | 29,040    | X | X | 0 |
|                             |              |           | 57      | 1,425     | X |   | 0 |
|                             |              |           | 9,794   | 243,327   | X |   | 0 |
|                             |              |           | 25,119  | 624,074   | X | X | 0 |
|                             |              |           | 777     | 19,300    | X |   | 0 |
| -----                       | -----        |           |         |           |   |   |   |
|                             |              |           | 106,973 | 2,657,728 |   |   |   |
| EDEN BIOSCIENCE CORP        | COM          | 279445100 | 23      | 4,500     | X |   | 0 |
|                             |              |           | 13      | 2,500     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 36      | 7,000     |   |   |   |
| EDISON INTL                 | COM          | 281020107 | 713     | 47,215    | X |   | 0 |
|                             |              |           | 529     | 35,035    | X | X | 0 |
|                             |              |           | 2,035   | 134,730   | X |   | 0 |
|                             |              |           | 23      | 1,500     | X |   | 0 |
|                             |              |           | 94      | 6,196     | X |   | 0 |
|                             |              |           | 150     | 9,935     | X | X | 0 |
| -----                       | -----        |           |         |           |   |   |   |
|                             |              |           | 32      | 2,100     | X |   | 0 |



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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 3,576 | 236,711 |   |   |   |
| EDISON SCHOOLS INC        | COMMON STOCK | 281033100 | 65    | 3,300   | X |   | 0 |
|                           |              |           | 11    | 542     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 76    | 3,842   |   |   |   |
| EDO CORP                  | COM          | 281347104 | 8     | 300     | X | X | 0 |
|                           |              |           | 5,778 | 218,483 | X |   | 0 |
|                           |              |           | 5     | 200     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5,791 | 218,983 |   |   |   |
| EDUCATION MGMT CORP       | COMMON STOCK | 28139T101 | 2,477 | 68,350  | X |   | 0 |
|                           |              |           | 9     | 259     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,486 | 68,609  |   |   |   |
| J D EDWARDS & CO          | COM          | 281667105 | 10    | 600     | X |   | 0 |
|                           |              |           | 8     | 500     | X | X | 0 |
|                           |              |           | 209   | 12,700  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 227   | 13,800  |   |   |   |
| EDWARDS AG INC            | COM          | 281760108 | 868   | 19,650  | X |   | 0 |
|                           |              |           | 1,216 | 27,525  | X | X | 0 |
|                           |              |           | 6,145 | 139,122 | X |   | 0 |
|                           |              |           | 41    | 937     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8,270 | 187,234 |   |   |   |
| EDWARDS LIFESCIENCES CORP | COM          | 28176E108 | 197   | 7,122   | X |   | 0 |
|                           |              |           | 119   | 4,311   | X |   | 0 |
|                           |              |           | 92    | 3,319   | X | X | 0 |
|                           |              |           | 119   | 4,316   | X | X | 0 |
|                           |              |           | 3,801 | 137,560 | X |   | 0 |
|                           |              |           | 2     | 90      | X | X | 0 |
|                           |              |           | 6     | 200     | X | X | 0 |
|                           |              |           | 52    | 1,885   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,388 | 158,803 |   |   |   |
| E FUNDS CORP              | COMMON STOCK | 28224R101 | 46    | 3,310   | X |   | 0 |
|                           |              |           | 95    | 6,918   | X | X | 0 |
|                           |              |           | 1,776 | 129,141 | X |   | 0 |
|                           |              |           | 7     | 500     | X | X | 0 |
|                           |              |           | 13    | 912     | X |   | 0 |
|                           |              |           | 3,427 | 249,222 | X | X | 0 |
|                           |              |           | 1     | 55      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5,365 | 390,058 |   |   |   |
| 1838 BD-DEB TRAINING FD   | OTHER        | 282520105 | 20    | 1,063   | X |   | 0 |
|                           |              |           | 75    | 3,950   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 95    | 5,013   |   |   |   |
| 8X8 INC                   | COMMON STOCK | 282914100 | 1     | 700     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 700     |   |   |   |
| EL PASO CORP              | COM          | 28336L109 | 5,608 | 125,711 | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 4,691  | 105,152   | X | X | 0 |
|                             |              |           | 32,447 | 727,354   | X |   | 0 |
|                             |              |           | 335    | 7,514     | X | X | 0 |
|                             |              |           | 2      | 48        | X |   | 0 |
|                             |              |           | 574    | 12,871    | X |   | 0 |
|                             |              |           | 1,312  | 29,400    | X | X | 0 |
|                             |              |           | 685    | 15,355    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 45,654 | 1,023,405 |   |   |   |
| EL PASO ELEC CO             | COM NEW      | 283677854 | 0      | 5         | X |   | 0 |
|                             |              |           | 94     | 6,500     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 94     | 6,505     |   |   |   |
| EL PASO ENERGY CAP TR I     | PFD CV TR SE | 283678209 | 7      | 130       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7      | 130       |   |   |   |
| EL PASO ENERGY PARTNERS L P | COMMON STOCK | 28368B102 | 37     | 1,000     | X |   | 0 |
|                             |              |           | 656    | 17,629    | X | X | 0 |
|                             |              |           | 28     | 750       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 721    | 19,379    |   |   |   |
| ELAN PLC                    | ADR          | 284131208 | 2,756  | 61,159    | X |   | 0 |
|                             |              |           | 735    | 16,305    | X | X | 0 |
|                             |              |           | 70     | 1,550     | X |   | 0 |
|                             |              |           | 574    | 12,746    | X | X | 0 |
|                             |              |           | 30     | 667       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,165  | 92,427    |   |   |   |
| ELANTEC SEMICONDUCTOR INC   | COMMON STOCK | 284155108 | 1,960  | 51,049    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,960  | 51,049    |   |   |   |
| ELCOR CORP                  | COMMON STOCK | 284443108 | 19     | 675       | X |   | 0 |
|                             |              |           | 3,164  | 113,845   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,183  | 114,520   |   |   |   |
| ELECTRO RENT CORP           | COMMON STOCK | 285218103 | 23     | 1,800     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 23     | 1,800     |   |   |   |
| ELECTRO SCIENTIFIC INDS     | COM          | 285229100 | 1      | 22        | X |   | 0 |
|                             |              |           | 97     | 3,236     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 98     | 3,258     |   |   |   |
| ELECTROGLAS INC             | COMMON STOCK | 285324109 | 39     | 2,630     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 39     | 2,630     |   |   |   |
| ELECTRONIC ARTS INC         | COMMON STOCK | 285512109 | 42     | 700       | X |   | 0 |
|                             |              |           | 117    | 1,952     | X | X | 0 |
|                             |              |           | 16,247 | 271,008   | X |   | 0 |
|                             |              |           | 43     | 725       | X | X | 0 |
|                             |              |           | 546    | 9,100     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16,995 | 283,485   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ELECTRONIC CLEARING HOUSE INC | COM PAR.01 N | 285562500 | 5      | 2,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 2,500   |   |   |   |
| ELECTRONIC DATA SYS NEW       | COM          | 285661104 | 12,642 | 184,419 | X |   | 0 |
|                               |              |           | 3,382  | 49,331  | X | X | 0 |
|                               |              |           | 19,662 | 286,821 | X |   | 0 |
|                               |              |           | 638    | 9,300   | X |   | 0 |
|                               |              |           | 7      | 100     | X | X | 0 |
|                               |              |           | 5,449  | 79,495  | X |   | 0 |
|                               |              |           | 2,490  | 36,318  | X | X | 0 |
|                               |              |           | 468    | 6,830   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44,738 | 652,614 |   |   |   |
| ELECTRONICS BOUTIQUE HLDGS CP | COM          | 286045109 | 88     | 2,200   | X |   | 0 |
|                               |              |           | 6,907  | 172,932 | X |   | 0 |
|                               |              |           | 6      | 150     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,001  | 175,282 |   |   |   |
| ELECTRONICS FOR IMAGING INC   | COMMON STOCK | 286082102 | 142    | 6,381   | X |   | 0 |
|                               |              |           | 463    | 20,775  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 605    | 27,156  |   |   |   |
| ELIZABETH ARDEN INC           | COMMON STOCK | 28660G106 | 15     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 1,000   |   |   |   |
| ELLSWORTH CONV GROWTH & INCOM | COM          | 289074106 | 4      | 423     | X |   | 0 |
|                               |              |           | 10     | 1,213   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,636   |   |   |   |
| ELOQUENT INC                  | COM          | 290140102 | 17     | 27,018  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 27,018  |   |   |   |
| ELOYALTY CORP                 | COM          | 290151109 | 122    | 23,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 122    | 23,000  |   |   |   |
| ELSEVIER N V                  | SPON ADR NEW | 290259100 | 11     | 475     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 475     |   |   |   |
| EMBARCADERO TECHNOLOGIES INC  | COMMON STOCK | 290787100 | 31     | 1,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 1,300   |   |   |   |
| EMBRATEL PARTICIPACOES S A    | COMMON STOCK | 29081N100 | 0      | 95      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 95      |   |   |   |
| EMCORE CORP                   | COMMON STOCK | 290846104 | 2,171  | 161,410 | X |   | 0 |
|                               |              |           | 10     | 725     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,181  | 162,135 |   |   |   |
| EMCOR GROUP INC               | COMMON STOCK | 29084Q100 | 65     | 1,432   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 65      | 1,432     |   |   |   |
| EMERGE INTERACTIVE INC         | COMMON STOCK | 29088W103 | 0       | 240       | X | X | 0 |
|                                |              |           | 0       | 240       |   |   |   |
| EMERGING MKTS TELECOMNC FD NE  | COM          | 290890102 | 10      | 1,399     | X | X | 0 |
|                                |              |           | 10      | 1,399     |   |   |   |
| EMERITUS CORP                  | COM          | 291005106 | 2       | 1,000     | X | X | 0 |
|                                |              |           | 2       | 1,000     |   |   |   |
| EMERSON ELEC CO                | COM          | 291011104 | 103,844 | 1,818,632 | X |   | 0 |
|                                |              |           | 170,172 | 2,980,251 | X | X | 0 |
|                                |              |           | 17,518  | 306,787   | X |   | 0 |
|                                |              |           | 1,577   | 27,611    | X | X | 0 |
|                                |              |           | 624     | 10,927    | X |   | 0 |
|                                |              |           | 137     | 2,405     | X | X | 0 |
|                                |              |           | 8,343   | 146,112   | X |   | 0 |
|                                |              |           | 15,863  | 277,805   | X | X | 0 |
|                                |              |           | 3,645   | 63,823    | X |   | 0 |
|                                |              |           | 321,723 | 5,634,353 |   |   |   |
| EMEX CORP                      | COMMON STOCK | 291206100 | 7       | 2,325     | X |   | 0 |
|                                |              |           | 7       | 2,325     |   |   |   |
| EMISPHERE TECHNOLOGIES INC     | COMMON STOCK | 291345106 | 2,595   | 81,331    | X |   | 0 |
|                                |              |           | 2,595   | 81,331    |   |   |   |
| EMMIS COMMUNICATIONS CORP CL A | COMMON STOCK | 291525103 | 19      | 800       | X |   | 0 |
|                                |              |           | 296     | 12,500    | X |   | 0 |
|                                |              |           | 315     | 13,300    |   |   |   |
| EMONS TRANSN GRP INC           | COM          | 291575108 | 0       | 12        | X |   | 0 |
|                                |              |           | 0       | 12        |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 882     | 42,012    | X |   | 0 |
|                                |              |           | 287     | 13,667    | X | X | 0 |
|                                |              |           | 32      | 1,500     | X |   | 0 |
|                                |              |           | 1,201   | 57,179    |   |   |   |
| EMULEX CORP                    | COM NEW      | 292475209 | 528     | 13,365    | X | X | 0 |
|                                |              |           | 1,443   | 36,510    | X |   | 0 |
|                                |              |           | 4       | 100       | X | X | 0 |
|                                |              |           | 5       | 130       | X |   | 0 |
|                                |              |           | 1,980   | 50,105    |   |   |   |
| EN POINTE TECHNOLOGIES INC     | COMMON STOCK | 29247F108 | 15      | 7,500     | X |   | 0 |
|                                |              |           | 15      | 7,500     |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | COM          | 29250R106 | 737     | 16,357    | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 526   | 11,700  | X | X | 0 |
|                               |              |           | 139   | 3,300   | X | X | 0 |
|                               |              |           | 109   | 2,600   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,511 | 33,957  |   |   |   |
| ENCHIRA BIOTECHNOLOGY CORP    | COMMON STOCK | 29251Q107 | 0     | 14      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 14      |   |   |   |
| ENCOMPASS SVCS CORP           | COM          | 29255U104 | 36    | 12,467  | X |   | 0 |
|                               |              |           | 31    | 10,600  | X |   | 0 |
|                               |              |           | 117   | 40,333  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 184   | 63,400  |   |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 9     | 700     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 700     |   |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 22    | 1,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 1,800   |   |   |   |
| ENDESA S A                    | SPONSORED AD | 29258N107 | 37    | 2,315   | X |   | 0 |
|                               |              |           | 313   | 20,000  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 350   | 22,315  |   |   |   |
| ENDWAVE CORP                  | COM          | 29264A107 | 0     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 100     |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 30    | 2,600   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 2,600   |   |   |   |
| ENDOCARE INC                  | COMMON STOCK | 29264P104 | 2,634 | 146,900 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,634 | 146,900 |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 2     | 100     | X | X | 0 |
|                               |              |           | 31    | 1,631   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 33    | 1,731   |   |   |   |
| ENERGEN CORP                  | COM          | 29265N108 | 96    | 3,900   | X |   | 0 |
|                               |              |           | 5     | 200     | X |   | 0 |
|                               |              |           | 57    | 2,300   | X | X | 0 |
|                               |              |           | 155   | 6,300   | X | X | 0 |
|                               |              |           | 80    | 3,237   | X |   | 0 |
|                               |              |           | 20    | 800     | X | X | 0 |
|                               |              |           | 12    | 500     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 425   | 17,237  |   |   |   |
| ENERGY EAST CORP              | COM          | 29266M109 | 198   | 10,464  | X |   | 0 |
|                               |              |           | 118   | 6,250   | X | X | 0 |
|                               |              |           | 3,950 | 208,000 | X |   | 0 |
|                               |              |           | 2     | 100     | X | X | 0 |
|                               |              |           | 15    | 791     | X |   | 0 |
|                               |              |           | 21    | 1,100   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4,304  | 226,705   |   |   |   |
| ENERGIZER HLDGS INC            | COM          | 29266R108 | 3,517  | 184,663   | X |   | 0 |
|                                |              |           | 4,954  | 260,058   | X | X | 0 |
|                                |              |           | 471    | 24,700    | X |   | 0 |
|                                |              |           | 1      | 33        | X |   | 0 |
|                                |              |           | 8,943  | 469,454   |   |   |   |
| ENERGY PARTNERS LTD            | COMMON STOCK | 29270U105 | 2,414  | 319,750   | X |   | 0 |
|                                |              |           | 2,414  | 319,750   |   |   |   |
| ENERPLUS RESOURCES FUND        | OTHER        | 29274D604 | 3      | 209       | X |   | 0 |
|                                |              |           | 3      | 209       |   |   |   |
| ENGELHARD CORP                 | COM          | 292845104 | 273    | 9,859     | X |   | 0 |
|                                |              |           | 395    | 14,262    | X | X | 0 |
|                                |              |           | 907    | 32,759    | X |   | 0 |
|                                |              |           | 6      | 200       | X | X | 0 |
|                                |              |           | 1,581  | 57,080    |   |   |   |
| ENGINEERED SUPPORT SYS INC     | COMMON STOCK | 292866100 | 148    | 4,324     | X | X | 0 |
|                                |              |           | 41     | 1,184     | X |   | 0 |
|                                |              |           | 189    | 5,508     |   |   |   |
| ENDOCARDIAL SOLUTIONS INC      | COMMON STOCK | 292962107 | 14     | 2,695     | X |   | 0 |
|                                |              |           | 11     | 2,028     | X |   | 0 |
|                                |              |           | 25     | 4,723     |   |   |   |
| ENNIS BUSINESS FORMS INC       | COMMON STOCK | 293389102 | 10     | 1,000     | X |   | 0 |
|                                |              |           | 19     | 2,025     | X | X | 0 |
|                                |              |           | 29     | 3,025     |   |   |   |
| ENRON CORP                     | COM          | 293561106 | 75     | 124,596   | X |   | 0 |
|                                |              |           | 52     | 86,047    | X | X | 0 |
|                                |              |           | 21     | 35,471    | X |   | 0 |
|                                |              |           | 0      | 570       | X |   | 0 |
|                                |              |           | 2      | 3,800     | X |   | 0 |
|                                |              |           | 41     | 68,992    | X | X | 0 |
|                                |              |           | 14     | 23,797    | X |   | 0 |
|                                |              |           | 205    | 343,273   |   |   |   |
| ENRON CORP OREGON \$10.502 CUM | PREFERRED ST | 293561601 | 1      | 72        | X |   | 0 |
|                                |              |           | 0      | 18        | X | X | 0 |
|                                |              |           | 1      | 90        |   |   |   |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 17,113 | 1,561,410 | X |   | 0 |
|                                |              |           | 12     | 1,050     | X | X | 0 |
|                                |              |           | 17,125 | 1,562,460 |   |   |   |
| ENTERASYS NETWORKS INC         | COM          | 293637104 | 35     | 3,904     | X |   | 0 |
|                                |              |           | 18     | 2,050     | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 600   | 67,730  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 653   | 73,684  |   |   |   |
| ENTERCOM COMMUNICATIONS CORP  | CL A         | 293639100 | 63    | 1,250   | X |   | 0 |
|                               |              |           | 2,702 | 54,036  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,765 | 55,286  |   |   |   |
| ENERGY CORP NEW               | COM          | 29364G103 | 679   | 17,359  | X |   | 0 |
|                               |              |           | 489   | 12,513  | X | X | 0 |
|                               |              |           | 2,153 | 55,064  | X |   | 0 |
|                               |              |           | 8     | 200     | X | X | 0 |
|                               |              |           | 12    | 300     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,341 | 85,436  |   |   |   |
| ENTERPRISE PRODS PARTNERS L P | COM          | 293792107 | 1     | 26      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 26      |   |   |   |
| ENTERTAINMENT PPTYS TR        | COMMON STOCK | 29380T105 | 29    | 1,500   | X | X | 0 |
|                               |              |           | 25    | 1,300   | X |   | 0 |
|                               |              |           | 31    | 1,587   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 85    | 4,387   |   |   |   |
| ENTREMED INC                  | COMMON STOCK | 29382F103 | 1     | 100     | X | X | 0 |
|                               |              |           | 16    | 1,900   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 2,000   |   |   |   |
| ENTRUST INC                   | COMMON STOCK | 293848107 | 10    | 1,000   | X |   | 0 |
|                               |              |           | 1,993 | 195,600 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,003 | 196,600 |   |   |   |
| ENZON INC                     | COM          | 293904108 | 141   | 2,500   | X |   | 0 |
|                               |              |           | 2,243 | 39,850  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,384 | 42,350  |   |   |   |
| ENZO BIOCHEM INC              | COMMON STOCK | 294100102 | 2     | 105     | X |   | 0 |
|                               |              |           | 72    | 3,084   | X |   | 0 |
|                               |              |           | 29    | 1,248   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 103   | 4,437   |   |   |   |
| EOTT ENERGY PARTNERS L P      | UNIT LTD PRT | 294103106 | 241   | 16,000  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 241   | 16,000  |   |   |   |
| EPRESENCE INC                 | COM          | 294348107 | 2     | 500     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 500     |   |   |   |
| EQUIFAX INC                   | COM          | 294429105 | 377   | 15,593  | X |   | 0 |
|                               |              |           | 842   | 34,880  | X | X | 0 |
|                               |              |           | 3,007 | 124,506 | X |   | 0 |
|                               |              |           | 5     | 208     | X |   | 0 |
|                               |              |           | 2     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 4,233  | 175,287   |   |   |   |
| EQUITABLE RES INC             | COM          | 294549100 | 716    | 21,016    | X |   | 0 |
|                               |              |           | 222    | 6,522     | X | X | 0 |
|                               |              |           | 8,373  | 245,740   | X |   | 0 |
|                               |              |           | 10     | 290       | X | X | 0 |
|                               |              |           | 69     | 2,024     | X | X | 0 |
|                               |              |           | 48     | 1,400     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,438  | 276,992   |   |   |   |
| EQUITY INCOME FD              | UT 1 EX SR-A | 294700703 | 1,396  | 11,888    | X |   | 0 |
|                               |              |           | 324    | 2,757     | X | X | 0 |
|                               |              |           | 53     | 450       | X |   | 0 |
|                               |              |           | 18     | 150       | X | X | 0 |
|                               |              |           | 6      | 50        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,797  | 15,295    |   |   |   |
| EQUITY INNS INC               | COM          | 294703103 | 10     | 1,500     | X |   | 0 |
|                               |              |           | 3      | 400       | X | X | 0 |
|                               |              |           | 30     | 4,500     | X |   | 0 |
|                               |              |           | 7      | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50     | 7,400     |   |   |   |
| EQUITY OFFICE PROPERTIES TRUS | COM          | 294741103 | 2,360  | 78,460    | X |   | 0 |
|                               |              |           | 1,271  | 42,233    | X | X | 0 |
|                               |              |           | 25,585 | 850,561   | X |   | 0 |
|                               |              |           | 144    | 4,800     | X | X | 0 |
|                               |              |           | 161    | 5,350     | X |   | 0 |
|                               |              |           | 192    | 6,374     | X | X | 0 |
|                               |              |           | 45     | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29,758 | 989,278   |   |   |   |
| EQUITY RESIDENTIAL PPTYS TR   | SH BEN INT   | 29476L107 | 4,723  | 164,498   | X |   | 0 |
|                               |              |           | 3,001  | 104,530   | X | X | 0 |
|                               |              |           | 9,108  | 317,235   | X |   | 0 |
|                               |              |           | 27     | 954       | X |   | 0 |
|                               |              |           | 983    | 34,250    | X |   | 0 |
|                               |              |           | 746    | 26,000    | X | X | 0 |
|                               |              |           | 100    | 3,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18,688 | 650,967   |   |   |   |
| ERICSSON L M TEL CO           | ADR CL B SEK | 294821400 | 1,527  | 292,457   | X |   | 0 |
|                               |              |           | 1,626  | 311,526   | X | X | 0 |
|                               |              |           | 6,510  | 1,247,060 | X |   | 0 |
|                               |              |           | 41     | 7,800     | X | X | 0 |
|                               |              |           | 6      | 1,200     | X | X | 0 |
|                               |              |           | 93     | 17,800    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,803  | 1,877,843 |   |   |   |
| ERIE INDY CO                  | CL A         | 29530P102 | 68     | 1,764     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 68     | 1,764     |   |   |   |
| E S C O TECHNOLOGIES INC      | COMMON STOCK | 296315104 | 0      | 12        | X |   | 0 |
|                               |              |           | 36     | 1,054     | X | X | 0 |
|                               |              |           | 47     | 1,377     | X |   | 0 |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 41    | 1,190   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 124   | 3,633   |   |   |
| E SPEED INC CL A               | COMMON STOCK | 296643109 | 17    | 2,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 17    | 2,000   |   |   |
| ESPERION THERAPEUTICS INC      | COMMON STOCK | 29664R106 | 18    | 2,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 18    | 2,500   |   |   |
| ESPRITO SANTO FINL GROUP S A A | COMMON STOCK | 29665F200 | 15    | 850     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 15    | 850     |   |   |
| ESSEX PPTY TR INC              | COMMON STOCK | 297178105 | 3,196 | 64,681  | X | 0 |
|                                |              |           | 10    | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,206 | 64,881  |   |   |
| ESTERLINE TECHNOLOGIES CORP    | COM          | 297425100 | 27    | 1,700   | X | 0 |
|                                |              |           | 46    | 2,900   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 73    | 4,600   |   |   |
| DELHAIZE LE LION S A A D R     | COMMON STOCK | 29759W101 | 10    | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 10    | 200     |   |   |
| ETHAN ALLEN INTERIORS INC      | COMMON STOCK | 297602104 | 25    | 592     | X | X |
|                                |              |           | 3,251 | 78,176  | X | 0 |
|                                |              |           | 853   | 20,500  | X | 0 |
|                                |              |           | 6     | 150     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,135 | 99,418  |   |   |
| ETHYL CORP                     | COMMON STOCK | 297659104 | 1     | 1,000   | X | 0 |
|                                |              |           | 0     | 200     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 1,200   |   |   |
| EURONET WORLDWIDE INC          | COMMON STOCK | 298736109 | 5,306 | 293,150 | X | 0 |
|                                |              |           | 23    | 1,250   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,329 | 294,400 |   |   |
| EUROPE FD INC                  | OTHER        | 29874M103 | 10    | 1,000   | X | X |
|                                |              |           | 7     | 650     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 17    | 1,650   |   |   |
| EVERGREEN RES INC              | COM NO PAR   | 299900308 | 266   | 6,900   | X | 0 |
|                                |              |           | 54    | 1,400   | X | X |
|                                |              |           | 9,231 | 239,075 | X | 0 |
|                                |              |           | 2     | 40      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9,553 | 247,415 |   |   |
| EVOLVING SYS INC               | COM          | 30049R100 | 7     | 8,950   | X | 0 |
|                                |              |           | 2     | 2,500   | X | X |
|                                |              |           | 210   | 266,550 | X | 0 |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
|                          |              |           | 219    | 278,000 |   |   |
| EXACT SCIENCES CORP      | COMMON STOCK | 30063P105 | 4      | 400     | X | 0 |
|                          |              |           | 4      | 400     |   |   |
| EXAR CORP                | COMMON STOCK | 300645108 | 11,139 | 534,261 | X | 0 |
|                          |              |           | 2      | 100     | X | X |
|                          |              |           | 11,141 | 534,361 |   |   |
| EXACTECH INC             | COMMON STOCK | 30064E109 | 2      | 100     | X | X |
|                          |              |           | 2      | 100     |   |   |
| EXCEL TECHNOLOGY INC     | COMMON STOCK | 30067T103 | 16     | 900     | X | 0 |
|                          |              |           | 16     | 900     |   |   |
| E X E TECHNOLOGIES INC   | COMMON STOCK | 301504106 | 24     | 4,800   | X | 0 |
|                          |              |           | 24     | 4,800   |   |   |
| EXELON CORP              | COM          | 30161N101 | 1,565  | 32,686  | X | 0 |
|                          |              |           | 1,046  | 21,835  | X | X |
|                          |              |           | 21,056 | 439,762 | X | 0 |
|                          |              |           | 374    | 7,820   | X | X |
|                          |              |           | 24     | 500     | X | 0 |
|                          |              |           | 6      | 117     | X | 0 |
|                          |              |           | 248    | 5,175   | X | X |
|                          |              |           | 24,319 | 507,895 |   |   |
| EXELIXIS INC             | COM          | 30161Q104 | 0      | 21      | X | X |
|                          |              |           | 76     | 4,600   | X | 0 |
|                          |              |           | 0      | 7       | X | 0 |
|                          |              |           | 76     | 4,628   |   |   |
| EXTENDED SYSTEMS INC     | COM          | 301973103 | 11     | 1,500   | X | 0 |
|                          |              |           | 1      | 100     | X | X |
|                          |              |           | 2      | 225     | X | 0 |
|                          |              |           | 14     | 1,825   |   |   |
| EXIDE CORP               | COMMON STOCK | 302051107 | 4      | 3,200   | X | 0 |
|                          |              |           | 4      | 3,200   |   |   |
| EXPEDIA INC              | CL A         | 302125109 | 20     | 500     | X | 0 |
|                          |              |           | 20     | 500     |   |   |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 576    | 10,120  | X | 0 |
|                          |              |           | 204    | 3,574   | X | X |
|                          |              |           | 772    | 13,552  | X | 0 |
|                          |              |           | 999    | 17,533  | X | 0 |
|                          |              |           | 2,551  | 44,779  |   |   |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 0      | 10      | X | X |

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|                         |              |           | 0         | 10         |   |   |   |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPRESS SCRIPTS INC     | COM          | 302182100 | 603       | 12,900     | X |   | 0 |
|                         |              |           | 250       | 5,350      | X | X | 0 |
|                         |              |           | 13,382    | 286,188    | X |   | 0 |
|                         |              |           | 60        | 1,275      | X |   | 0 |
|                         |              |           | 14,295    | 305,713    |   |   |   |
| EXTENDED STAY AMER INC  | COM          | 30224P101 | 8         | 500        | X | X | 0 |
|                         |              |           | 1,179     | 71,910     | X |   | 0 |
|                         |              |           | 1,187     | 72,410     |   |   |   |
| EXTENSITY INC           | COMMON STOCK | 302255104 | 4         | 1,900      | X |   | 0 |
|                         |              |           | 4         | 1,900      |   |   |   |
| EXTREME NETWORKS INC    | COM          | 30226D106 | 102       | 7,920      | X |   | 0 |
|                         |              |           | 30        | 2,355      | X | X | 0 |
|                         |              |           | 2,145     | 166,300    | X |   | 0 |
|                         |              |           | 22        | 1,718      | X |   | 0 |
|                         |              |           | 2,299     | 178,293    |   |   |   |
| EXULT                   | COMMON STOCK | 302284104 | 6,310     | 393,125    | X |   | 0 |
|                         |              |           | 26        | 1,600      | X | X | 0 |
|                         |              |           | 6,336     | 394,725    |   |   |   |
| EXXON MOBIL CORP        | COM          | 30231G102 | 409,717   | 10,425,368 | X |   | 0 |
|                         |              |           | 368,990   | 9,389,047  | X | X | 0 |
|                         |              |           | 256,609   | 6,529,488  | X |   | 0 |
|                         |              |           | 4,586     | 116,700    | X | X | 0 |
|                         |              |           | 6,120     | 155,734    | X |   | 0 |
|                         |              |           | 635       | 16,160     | X | X | 0 |
|                         |              |           | 47,115    | 1,198,866  | X |   | 0 |
|                         |              |           | 97,683    | 2,485,570  | X | X | 0 |
|                         |              |           | 3,439     | 87,516     | X |   | 0 |
|                         |              |           | 1,194,894 | 30,404,449 |   |   |   |
| F & M BANCORP MD        | COMMON STOCK | 302367107 | 40        | 1,588      | X |   | 0 |
|                         |              |           | 40        | 1,588      |   |   |   |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 18        | 1,100      | X |   | 0 |
|                         |              |           | 18        | 1,100      |   |   |   |
| FEI CO                  | COM          | 30241L109 | 28        | 900        | X | X | 0 |
|                         |              |           | 322       | 10,204     | X |   | 0 |
|                         |              |           | 350       | 11,104     |   |   |   |
| FLIR SYS INC            | COMMON STOCK | 302445101 | 62        | 1,622      | X |   | 0 |
|                         |              |           | 62        | 1,622      |   |   |   |
| F M C CORPORATION       | COMMON STOCK | 302491303 | 9         | 147        | X |   | 0 |
|                         |              |           | 471       | 7,911      | X |   | 0 |

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|                      |              |           |        |         |   |   |   |
|----------------------|--------------|-----------|--------|---------|---|---|---|
|                      |              |           | 480    | 8,058   |   |   |   |
| F N B CORP PA        | COMMON STOCK | 302520101 | 77     | 2,940   | X |   | 0 |
|                      |              |           | 77     | 2,940   |   |   |   |
| FPIC INS GROUP INC   | COMMON STOCK | 302563101 | 4      | 300     | X |   | 0 |
|                      |              |           | 4      | 300     |   |   |   |
| FPL GROUP INC        | COM          | 302571104 | 9,463  | 167,787 | X |   | 0 |
|                      |              |           | 8,021  | 142,223 | X | X | 0 |
|                      |              |           | 19,545 | 346,548 | X |   | 0 |
|                      |              |           | 228    | 4,050   | X | X | 0 |
|                      |              |           | 119    | 2,115   | X |   | 0 |
|                      |              |           | 28     | 500     | X | X | 0 |
|                      |              |           | 1,722  | 30,524  | X |   | 0 |
|                      |              |           | 4,678  | 82,952  | X | X | 0 |
|                      |              |           | 159    | 2,825   | X |   | 0 |
|                      |              |           | 43,963 | 779,524 |   |   |   |
| FSI INTL INC         | COM          | 302633102 | 76     | 8,200   | X |   | 0 |
|                      |              |           | 19     | 2,100   | X | X | 0 |
|                      |              |           | 2,229  | 241,800 | X |   | 0 |
|                      |              |           | 14     | 1,500   | X |   | 0 |
|                      |              |           | 2,338  | 253,600 |   |   |   |
| FTD COM INC          | COMMON STOCK | 30265F103 | 8      | 1,200   | X |   | 0 |
|                      |              |           | 8      | 1,200   |   |   |   |
| F Y I INC            | COM          | 302712104 | 117    | 3,500   | X |   | 0 |
|                      |              |           | 56     | 1,667   | X |   | 0 |
|                      |              |           | 173    | 5,167   |   |   |   |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 49     | 1,509   | X |   | 0 |
|                      |              |           | 49     | 1,509   |   |   |   |
| FACTORY 2 U INC      | COMMON STOCK | 303072102 | 34     | 1,673   | X |   | 0 |
|                      |              |           | 2      | 110     | X |   | 0 |
|                      |              |           | 36     | 1,783   |   |   |   |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 2      | 70      | X | X | 0 |
|                      |              |           | 7,194  | 205,836 | X |   | 0 |
|                      |              |           | 7,196  | 205,906 |   |   |   |
| FAIR ISSAC & CO INC  | COMMON STOCK | 303250104 | 142    | 2,250   | X |   | 0 |
|                      |              |           | 3      | 45      | X | X | 0 |
|                      |              |           | 140    | 2,227   | X |   | 0 |
|                      |              |           | 214    | 3,400   | X |   | 0 |
|                      |              |           | 499    | 7,922   |   |   |   |
| FAIRCHILD CORP CL A  | COMMON STOCK | 303698104 | 6      | 2,100   | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 6     | 2,100   |   |   |   |
| FAIRCHILD SEMICONDUCTOR INTL | CL A         | 303726103 | 7     | 250     | X |   | 0 |
|                              |              |           | 6     | 200     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 450     |   |   |   |
| FAIRMONT HOTELS RESORTS INC  | COM          | 305204109 | 13    | 549     | X |   | 0 |
|                              |              |           | 42    | 1,748   | X | X | 0 |
|                              |              |           | 4,253 | 177,975 | X |   | 0 |
|                              |              |           | 12    | 500     | X | X | 0 |
|                              |              |           | 2     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,322 | 180,872 |   |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 9     | 1,000   | X |   | 0 |
|                              |              |           | 12    | 1,300   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 21    | 2,300   |   |   |   |
| FAMILY DLR STORES INC        | COM          | 307000109 | 114   | 3,800   | X |   | 0 |
|                              |              |           | 82    | 2,749   | X | X | 0 |
|                              |              |           | 3,948 | 131,711 | X |   | 0 |
|                              |              |           | 129   | 4,300   | X |   | 0 |
|                              |              |           | 12    | 385     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,285 | 142,945 |   |   |   |
| FAMOUS DAVES AMER INC        | COM          | 307068106 | 18    | 2,400   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 18    | 2,400   |   |   |   |
| FARGO ELECTRONICS INC        | COM          | 30744P102 | 97    | 14,115  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 97    | 14,115  |   |   |   |
| FARMER BROS CO               | COMMON STOCK | 307675108 | 74    | 278     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 74    | 278     |   |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 40    | 1,099   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 40    | 1,099   |   |   |   |
| FASTENAL CO                  | COM          | 311900104 | 922   | 13,890  | X |   | 0 |
|                              |              |           | 422   | 6,355   | X | X | 0 |
|                              |              |           | 4,909 | 73,900  | X |   | 0 |
|                              |              |           | 754   | 11,350  | X | X | 0 |
|                              |              |           | 58    | 880     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,065 | 106,375 |   |   |   |
| FEATHERLITE INC              | COMMON STOCK | 313054108 | 0     | 300     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 300     |   |   |   |
| FEDDERS CORP                 | COMMON STOCK | 313135105 | 23    | 7,638   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 23    | 7,638   |   |   |   |
| FEDDERS CORP                 | COMMON STOCK | 313135303 | 1     | 255     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 1       | 255       |   |   |   |
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 36      | 900       | X | X | 0 |
|                               |              |           | 52      | 1,276     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 88      | 2,176     |   |   |   |
| FEDERAL HOME LN MTG CORP      | COM          | 313400301 | 9,172   | 140,240   | X |   | 0 |
|                               |              |           | 3,754   | 57,411    | X | X | 0 |
|                               |              |           | 70,335  | 1,075,456 | X |   | 0 |
|                               |              |           | 862     | 13,175    | X | X | 0 |
|                               |              |           | 165     | 2,520     | X |   | 0 |
|                               |              |           | 70      | 1,070     | X | X | 0 |
|                               |              |           | 5,311   | 81,208    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 89,669  | 1,371,080 |   |   |   |
| FEDERAL MOGUL CORP            | COMMON STOCK | 313549107 | 0       | 200       | X |   | 0 |
|                               |              |           | 1       | 1,000     | X | X | 0 |
|                               |              |           | 7       | 8,500     | X |   | 0 |
|                               |              |           | 0       | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8       | 10,200    |   |   |   |
| FEDERAL NATL MTG ASSN         | COM          | 313586109 | 107,871 | 1,356,874 | X |   | 0 |
|                               |              |           | 51,761  | 651,084   | X | X | 0 |
|                               |              |           | 90,662  | 1,140,401 | X |   | 0 |
|                               |              |           | 1,348   | 16,960    | X | X | 0 |
|                               |              |           | 2,371   | 29,825    | X |   | 0 |
|                               |              |           | 213     | 2,684     | X | X | 0 |
|                               |              |           | 10,076  | 126,739   | X |   | 0 |
|                               |              |           | 12,781  | 160,768   | X | X | 0 |
|                               |              |           | 771     | 9,693     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 277,854 | 3,495,028 |   |   |   |
| FEDERAL REALTY INVT TR        | SH BEN INT N | 313747206 | 69      | 3,004     | X |   | 0 |
|                               |              |           | 58      | 2,500     | X | X | 0 |
|                               |              |           | 398     | 17,325    | X |   | 0 |
|                               |              |           | 23      | 1,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 548     | 23,829    |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 951     | 42,721    | X |   | 0 |
|                               |              |           | 173     | 7,775     | X | X | 0 |
|                               |              |           | 4,390   | 197,122   | X |   | 0 |
|                               |              |           | 22      | 1,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,536   | 248,618   |   |   |   |
| FEDERATED DEPT STORES INC DEL | COM          | 31410H101 | 2,883   | 70,504    | X |   | 0 |
|                               |              |           | 850     | 20,776    | X | X | 0 |
|                               |              |           | 25,096  | 613,614   | X |   | 0 |
|                               |              |           | 254     | 6,220     | X | X | 0 |
|                               |              |           | 123     | 3,000     | X |   | 0 |
|                               |              |           | 524     | 12,820    | X |   | 0 |
|                               |              |           | 1,087   | 26,570    | X | X | 0 |
|                               |              |           | 58      | 1,425     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30,875  | 754,929   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 4,491   | 140,863   | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 4,491  | 140,863   |   |   |   |
| FEDEX CORP                   | COM          | 31428X106 | 11,409 | 219,906   | X |   | 0 |
|                              |              |           | 6,685  | 128,851   | X | X | 0 |
|                              |              |           | 3,924  | 75,627    | X |   | 0 |
|                              |              |           | 263    | 5,075     | X |   | 0 |
|                              |              |           | 38     | 735       | X | X | 0 |
|                              |              |           | 241    | 4,650     | X |   | 0 |
|                              |              |           | 131    | 2,520     | X | X | 0 |
|                              |              |           | 495    | 9,535     | X |   | 0 |
|                              |              |           | 23,186 | 446,899   |   |   |   |
| FELCOR LODGING TR INC        | COM          | 31430F101 | 16,416 | 982,377   | X |   | 0 |
|                              |              |           | 655    | 39,214    | X | X | 0 |
|                              |              |           | 67     | 4,000     | X |   | 0 |
|                              |              |           | 10     | 600       | X |   | 0 |
|                              |              |           | 17,148 | 1,026,191 |   |   |   |
| FERRELLGAS PARTNERS LP       | OTHER        | 315293100 | 103    | 5,400     | X |   | 0 |
|                              |              |           | 122    | 6,433     | X | X | 0 |
|                              |              |           | 225    | 11,833    |   |   |   |
| FERRO CORP                   | COMMON STOCK | 315405100 | 116    | 4,500     | X |   | 0 |
|                              |              |           | 463    | 17,950    | X |   | 0 |
|                              |              |           | 579    | 22,450    |   |   |   |
| F5 NETWORKS INC              | COMMON STOCK | 315616102 | 3,358  | 155,920   | X |   | 0 |
|                              |              |           | 12     | 550       | X |   | 0 |
|                              |              |           | 3,370  | 156,470   |   |   |   |
| FIBER CORE INC               | COMMON STOCK | 31563B109 | 10     | 4,000     | X |   | 0 |
|                              |              |           | 10     | 4,000     |   |   |   |
| FIBERMARK INC                | COM          | 315646109 | 1      | 180       | X |   | 0 |
|                              |              |           | 1      | 180       |   |   |   |
| FIDELITY BANKSHARES INC NEW  | COM          | 31604Q107 | 1      | 75        | X | X | 0 |
|                              |              |           | 21     | 1,300     | X |   | 0 |
|                              |              |           | 22     | 1,375     |   |   |   |
| FIDELITY NATIONAL SOLTNS INC | COM          | 31620P109 | 9      | 953       | X | X | 0 |
|                              |              |           | 7      | 642       | X |   | 0 |
|                              |              |           | 16     | 1,595     |   |   |   |
| FIDELITY NATL FINL INC       | COM          | 316326107 | 159    | 6,380     | X |   | 0 |
|                              |              |           | 11,227 | 452,712   | X |   | 0 |
|                              |              |           | 11,386 | 459,092   |   |   |   |
| FIFTH THIRD BANCORP          | COM          | 316773100 | 54,621 | 890,598   | X |   | 0 |
|                              |              |           | 61,057 | 995,535   | X | X | 0 |
|                              |              |           | 40,865 | 666,313   | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 2,395   | 39,058    | X | X | 0 |
|                              |              |           | 25      | 405       | X | X | 0 |
|                              |              |           | 918     | 14,971    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 159,881 | 2,606,880 |   |   |   |
| FILENET CORP                 | COMMON STOCK | 316869106 | 91      | 4,500     | X |   | 0 |
|                              |              |           | 2,886   | 142,222   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,977   | 146,722   |   |   |   |
| FINANCIAL FED CORP           | COMMON STOCK | 317492106 | 30      | 950       | X |   | 0 |
|                              |              |           | 3       | 100       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 33      | 1,050     |   |   |   |
| FINANCIAL FED CORP           | SUB NT CV 4. | 317492AC0 | 2,163   | 20,000    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,163   | 20,000    |   |   |   |
| FINANCIAL INSTITUTIONS INC   | COMMON STOCK | 317585404 | 19      | 800       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 800       |   |   |   |
| FINISAR CORPORATION          | COMMON STOCK | 31787A101 | 2,252   | 221,410   | X |   | 0 |
|                              |              |           | 1       | 75        | X | X | 0 |
|                              |              |           | 8       | 782       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,261   | 222,267   |   |   |   |
| FINISH LINE INC CL A         | COMMON STOCK | 317923100 | 31      | 2,000     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 31      | 2,000     |   |   |   |
| FINOVA GROUP INC             | COM          | 317928109 | 3       | 4,624     | X |   | 0 |
|                              |              |           | 0       | 418       | X | X | 0 |
|                              |              |           | 7       | 10,700    | X |   | 0 |
|                              |              |           | 0       | 400       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10      | 16,142    |   |   |   |
| FIRST AMERICAN CORPORATION   | COMMON STOCK | 318522307 | 137     | 7,300     | X |   | 0 |
|                              |              |           | 1       | 54        | X | X | 0 |
|                              |              |           | 163     | 8,675     | X |   | 0 |
|                              |              |           | 22      | 1,200     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 323     | 17,229    |   |   |   |
| FIRST BANCORP PUERTO RICO    | COMMON STOCK | 318672102 | 70      | 2,463     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 70      | 2,463     |   |   |   |
| FIRST BANCORP NC             | COMMON STOCK | 318910106 | 14      | 600       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 14      | 600       |   |   |   |
| FIRST BKS AMER INC           | COMMON STOCK | 31928N103 | 9       | 290       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 9       | 290       |   |   |   |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 15      | 700       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |



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|                                |                |           |        |           |   |   |   |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                                |                |           | 15     | 700       |   |   |   |
| FIRST CHARTER CORP             | COMMON STOCK   | 319439105 | 68     | 4,000     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 68     | 4,000     |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK   | 319459202 | 40     | 1,792     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 40     | 1,792     |   |   |   |
| FIRST CTZNS BANCSHARES INC NC  | COMMON STOCK   | 31946M103 | 115    | 1,181     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 115    | 1,181     |   |   |   |
| FIRST COMWLTH FINL CORP PA     | COMMON STOCK   | 319829107 | 5      | 400       | X | X | 0 |
|                                |                |           | 85     | 7,400     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 90     | 7,800     |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK   | 31983A103 | 27     | 918       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 27     | 918       |   |   |   |
| FIRST CMNTY BANCORP CALIF      | COM            | 31983B101 | 23     | 1,150     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 23     | 1,150     |   |   |   |
| FIRST CONSULTING GROUP INC     | COMMON STOCK   | 31986R103 | 2      | 154       | X | X | 0 |
|                                |                |           | 34     | 2,200     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 36     | 2,354     |   |   |   |
| FIRST FED CAP CORP             | COM            | 319960100 | 41     | 2,640     | X |   | 0 |
|                                |                |           | 139    | 8,850     | X | X | 0 |
|                                |                |           | 36     | 2,300     | X |   | 0 |
|                                |                |           | 102    | 6,494     | X |   | 0 |
|                                |                |           | 30     | 1,900     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 348    | 22,184    |   |   |   |
| FIRST DATA CORP                | COM            | 319963104 | 25,356 | 323,202   | X |   | 0 |
|                                |                |           | 12,774 | 162,829   | X | X | 0 |
|                                |                |           | 37,085 | 472,721   | X |   | 0 |
|                                |                |           | 204    | 2,600     | X | X | 0 |
|                                |                |           | 212    | 2,700     | X |   | 0 |
|                                |                |           | 5,185  | 66,097    | X |   | 0 |
|                                |                |           | 1,291  | 16,451    | X | X | 0 |
|                                |                |           | 98     | 1,250     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 82,205 | 1,047,850 |   |   |   |
| FIRST DATA CORP                | 2.000% 3 OTHER | 319963AD6 | 3      | 3,000     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 3      | 3,000     |   |   |   |
| FIRST FED BANCORP INC OHIO     | COMMON STOCK   | 319966107 | 52     | 8,700     | X |   | 0 |
|                                |                |           | 5      | 805       | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 57     | 9,505     |   |   |   |
| FIRST ESSEX BANCORP INC        | COMMON STOCK   | 320103104 | 17     | 600       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |

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|                                |              |           | 17    | 600     |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 2,114 | 119,798 | X |   | 0 |
|                                |              |           | 3,425 | 194,075 | X | X | 0 |
|                                |              |           | 3,679 | 208,460 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,218 | 522,333 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 43    | 1,441   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 1,441   |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 40    | 3,260   | X |   | 0 |
|                                |              |           | 12    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 4,260   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 44    | 1,000   | X | X | 0 |
|                                |              |           | 56    | 1,267   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 2,267   |   |   |   |
| FIRST FINL FD INC              | COM          | 320228109 | 6     | 500     | X |   | 0 |
|                                |              |           | 12    | 951     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,451   |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 50    | 2,078   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 2,078   |   |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 6     | 200     | X | X | 0 |
|                                |              |           | 6,992 | 237,888 | X |   | 0 |
|                                |              |           | 19    | 637     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,017 | 238,725 |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 254   | 8,179   | X |   | 0 |
|                                |              |           | 353   | 11,344  | X | X | 0 |
|                                |              |           | 564   | 18,127  | X |   | 0 |
|                                |              |           | 14    | 450     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,185 | 38,100  |   |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 32    | 1,442   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 1,442   |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 29    | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 1,200   |   |   |   |
| FIRST MIDWEST BANCORP DEL      | COM          | 320867104 | 5,016 | 171,843 | X | X | 0 |
|                                |              |           | 165   | 5,667   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,181 | 177,510 |   |   |   |
| FIRST HEALTH GROUP CORP        | COM          | 320960107 | 50    | 2,000   | X |   | 0 |
|                                |              |           | 7,034 | 284,323 | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,086 | 286,423 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 22     | 1,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 1,300   |   |   |   |
| FIRST PL FINL CORP DEL        | COMMON STOCK | 33610T109 | 4      | 250     | X | X | 0 |
|                               |              |           | 27     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 1,950   |   |   |   |
| FIRST REP BK SAN FRANCISCO    | COM          | 336158100 | 320    | 13,250  | X |   | 0 |
|                               |              |           | 70     | 2,900   | X | X | 0 |
|                               |              |           | 8,145  | 337,290 | X |   | 0 |
|                               |              |           | 7      | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,542  | 353,740 |   |   |   |
| FIRST SENTINEL BANCORP INC    | COMMON STOCK | 33640T103 | 41     | 3,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 3,300   |   |   |   |
| 1ST SOURCE CORP               | COMMON STOCK | 336901103 | 33     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 1,600   |   |   |   |
| FIRST TENN NATL CORP          | COM          | 337162101 | 1,388  | 38,296  | X |   | 0 |
|                               |              |           | 167    | 4,600   | X | X | 0 |
|                               |              |           | 10,661 | 294,026 | X |   | 0 |
|                               |              |           | 1      | 20      | X | X | 0 |
|                               |              |           | 62     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,279 | 338,642 |   |   |   |
| FIRST VA BKS INC              | COMMON STOCK | 337477103 | 20     | 400     | X |   | 0 |
|                               |              |           | 53     | 1,050   | X | X | 0 |
|                               |              |           | 638    | 12,569  | X |   | 0 |
|                               |              |           | 76     | 1,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 787    | 15,519  |   |   |   |
| FISERV INC                    | COM          | 337738108 | 2,438  | 57,621  | X |   | 0 |
|                               |              |           | 184    | 4,359   | X | X | 0 |
|                               |              |           | 9,778  | 231,043 | X |   | 0 |
|                               |              |           | 15     | 350     | X | X | 0 |
|                               |              |           | 72     | 1,700   | X |   | 0 |
|                               |              |           | 127    | 3,009   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,614 | 298,082 |   |   |   |
| FISHER & PAYKEL HEALTHCARE CP | ADR          | 33774M106 | 6      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 200     |   |   |   |
| FISHER COMMUNICATIONS INC     | COM          | 337756209 | 252    | 5,720   | X |   | 0 |
|                               |              |           | 35     | 800     | X | X | 0 |
|                               |              |           | 40     | 916     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 327    | 7,436   |   |   |   |
| FIRSTFED FINL CORP            | COM          | 337907109 | 40     | 1,560   | X | X | 0 |
|                               |              |           | 60     | 2,348   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 100    | 3,908     |   |   |   |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 231    | 8,516     | X |   | 0 |
|                                |              |           | 218    | 8,039     | X | X | 0 |
|                                |              |           | 607    | 22,400    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,056  | 38,955    |   |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 25     | 1,251     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 1,251     |   |   |   |
| FIRSTENERGY CORP               | COM          | 337932107 | 2,308  | 65,968    | X |   | 0 |
|                                |              |           | 1,359  | 38,861    | X | X | 0 |
|                                |              |           | 5,876  | 167,966   | X |   | 0 |
|                                |              |           | 73     | 2,100     | X | X | 0 |
|                                |              |           | 63     | 1,800     | X |   | 0 |
|                                |              |           | 16     | 470       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,695  | 277,165   |   |   |   |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 2,935  | 100,501   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,935  | 100,501   |   |   |   |
| FLEETBOSTON FINL CORP          | COM          | 339030108 | 14,428 | 395,284   | X |   | 0 |
|                                |              |           | 4,787  | 131,173   | X | X | 0 |
|                                |              |           | 40,727 | 1,115,820 | X |   | 0 |
|                                |              |           | 388    | 10,607    | X | X | 0 |
|                                |              |           | 250    | 6,844     | X |   | 0 |
|                                |              |           | 1,714  | 46,972    | X |   | 0 |
|                                |              |           | 1,392  | 38,145    | X | X | 0 |
|                                |              |           | 186    | 5,090     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63,872 | 1,749,935 |   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 17     | 1,500     | X | X | 0 |
|                                |              |           | 44     | 3,900     | X |   | 0 |
|                                |              |           | 66     | 5,800     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 127    | 11,200    |   |   |   |
| FLEMING COS INC                | COM          | 339130106 | 111    | 6,000     | X |   | 0 |
|                                |              |           | 39     | 2,100     | X | X | 0 |
|                                |              |           | 1,869  | 101,046   | X |   | 0 |
|                                |              |           | 56     | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,075  | 112,146   |   |   |   |
| FLETCHER CHALLENGE LTD ADR FST | COMMON STOCK | 339324402 | 1      | 1,048     | X |   | 0 |
|                                |              |           | 0      | 120       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 1,168     |   |   |   |
| FLETCHER CHALLENGE A D R       | COMMON STOCK | 339324709 | 2      | 2,096     | X |   | 0 |
|                                |              |           | 0      | 240       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 2,336     |   |   |   |
| FLEXSTEEL INDS INC             | COMMON STOCK | 339382103 | 3      | 234       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 234       |   |   |   |

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|   |           |       |         |   |   |
|---|-----------|-------|---------|---|---|
| FLORIDA EAST COAST INDS INC CL COMMON STOCK | 340632108 | 19    | 800     | X | 0 |
|   |           | 58    | 2,500   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 77    | 3,300   |   |   |
| FLORIDA EAST COAST INDS CL B                | 340632207 | 19    | 924     | X | 0 |
|   |           | 3     | 138     | X | X |
|   |           | ----- | -----   |   |   |
|   |           | 22    | 1,062   |   |   |
| FLORIDA ROCK INDS INC COMMON STOCK          | 341140101 | 73    | 2,000   | X | 0 |
|   |           | 20    | 550     | X | X |
|   |           | 88    | 2,412   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 181   | 4,962   |   |   |
| FLORSHEIM GROUP INC COMMON STOCK            | 343302105 | 0     | 13      | X | X |
|   |           | ----- | -----   |   |   |
|   |           | 0     | 13      |   |   |
| FLUOR CORP NEW COM                          | 343412102 | 891   | 23,826  | X | 0 |
|   |           | 641   | 17,141  | X | X |
|   |           | 770   | 20,588  | X | 0 |
|   |           | 19    | 505     | X | X |
|   |           | ----- | -----   |   |   |
|   |           | 2,321 | 62,060  |   |   |
| FLOW INTL CORP COMMON STOCK                 | 343468104 | 6     | 450     | X | 0 |
|   |           | 6     | 500     | X | X |
|   |           | 15    | 1,250   | X | 0 |
|   |           | 25    | 2,027   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 52    | 4,227   |   |   |
| FLOWERS FOODS INC COMMON STOCK              | 343498101 | 8     | 200     | X | X |
|   |           | 80    | 1,992   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 88    | 2,192   |   |   |
| FLOWSERVE CORP COMMON STOCK                 | 34354P105 | 32    | 1,200   | X | 0 |
|   |           | 4,049 | 152,150 | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 4,081 | 153,350 |   |   |
| FLUSHING FINANCIAL CORPORATION COMMON STOCK | 343873105 | 25    | 1,400   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 25    | 1,400   |   |   |
| FOAMEX INTL INC COMMON STOCK                | 344123104 | 28    | 3,400   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 28    | 3,400   |   |   |
| FOCAL COMMUNICATIONS CORP COM               | 344155106 | 0     | 100     | X | 0 |
|   |           | 6     | 9,500   | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 6     | 9,600   |   |   |
| FOCUS ENHANCEMENTS INC COMMON STOCK         | 344159108 | 0     | 100     | X | 0 |
|   |           | ----- | -----   |   |   |
|   |           | 0     | 100     |   |   |

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|                                |               |           |        |           |   |   |   |
|--------------------------------|---------------|-----------|--------|-----------|---|---|---|
| FOMENTO ECONOMICO MEXICANO SA  | SPON ADR UNI  | 344419106 | 54     | 1,550     | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 54     | 1,550     |   |   |   |
| FOOT LOCKER INC                | COM           | 344849104 | 403    | 25,752    | X |   | 0 |
|                                |               |           | 2      | 100       | X | X | 0 |
|                                |               |           | 6,125  | 391,350   | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 6,530  | 417,202   |   |   |   |
| FOOTSTAR INC                   | COMMON STOCK  | 344912100 | 13     | 430       | X |   | 0 |
|                                |               |           | 29     | 926       | X | X | 0 |
|                                |               |           | 72     | 2,296     | X |   | 0 |
|                                |               |           | 14     | 460       | X | X | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 128    | 4,112     |   |   |   |
| FORD MTR CO DEL                | COM PAR \$0.0 | 345370860 | 11,208 | 712,980   | X |   | 0 |
|                                |               |           | 4,773  | 303,604   | X | X | 0 |
|                                |               |           | 26,865 | 1,708,983 | X |   | 0 |
|                                |               |           | 996    | 63,353    | X | X | 0 |
|                                |               |           | 298    | 18,940    | X |   | 0 |
|                                |               |           | 80     | 5,099     | X | X | 0 |
|                                |               |           | 984    | 62,568    | X |   | 0 |
|                                |               |           | 1,365  | 86,811    | X | X | 0 |
|                                |               |           | 790    | 50,287    | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 47,359 | 3,012,625 |   |   |   |
| FORDING INC                    | COM           | 345426100 | 7      | 363       | X |   | 0 |
|                                |               |           | 20     | 1,160     | X | X | 0 |
|                                |               |           | 1      | 49        | X |   | 0 |
|                                |               |           | 6      | 332       | X | X | 0 |
|                                |               |           | 2      | 100       | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 36     | 2,004     |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK  | 345550107 | 174    | 4,500     | X |   | 0 |
|                                |               |           | 156    | 4,027     | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 330    | 8,527     |   |   |   |
| FOREST LABS INC                | COM           | 345838106 | 1,769  | 21,585    | X |   | 0 |
|                                |               |           | 86     | 1,050     | X | X | 0 |
|                                |               |           | 12,118 | 147,867   | X |   | 0 |
|                                |               |           | 74     | 900       | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 14,047 | 171,402   |   |   |   |
| FOREST OIL CORP                | COM PAR \$0.0 | 346091705 | 366    | 12,985    | X |   | 0 |
|                                |               |           | 82     | 2,900     | X | X | 0 |
|                                |               |           | 9,538  | 338,112   | X |   | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 9,986  | 353,997   |   |   |   |
| FORRESTER RESH INC             | COMMON STOCK  | 346563109 | 36     | 1,800     | X |   | 0 |
|                                |               |           | 4      | 200       | X | X | 0 |
|                                |               |           | -----  | -----     |   |   |   |
|                                |               |           | 40     | 2,000     |   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER         | 347200107 | 10     | 700       | X |   | 0 |
|                                |               |           | 11     | 700       | X | X | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 1      | 100       | X |   | 0 |
|                         |              |           | 99     | 6,631     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 121    | 8,131     |   |   |   |
| FORTIS SECS INC         | OTHER        | 34955T100 | 47     | 6,172     | X |   | 0 |
|                         |              |           | 31     | 4,017     | X | X | 0 |
|                         |              |           | 14     | 1,900     | X |   | 0 |
|                         |              |           | 8      | 1,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 100    | 13,089    |   |   |   |
| FORTUNE BRANDS INC      | COM          | 349631101 | 6,415  | 162,032   | X |   | 0 |
|                         |              |           | 14,836 | 374,749   | X | X | 0 |
|                         |              |           | 19,017 | 480,357   | X |   | 0 |
|                         |              |           | 3      | 64        | X |   | 0 |
|                         |              |           | 42     | 1,060     | X |   | 0 |
|                         |              |           | 134    | 3,391     | X | X | 0 |
|                         |              |           | 63     | 1,600     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 40,510 | 1,023,253 |   |   |   |
| FORWARD AIR CORP        | COM          | 349853101 | 81     | 2,400     | X |   | 0 |
|                         |              |           | 1,467  | 43,262    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,548  | 45,662    |   |   |   |
| FOSSIL INC              | COMMON STOCK | 349882100 | 24     | 1,125     | X |   | 0 |
|                         |              |           | 32     | 1,500     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 56     | 2,625     |   |   |   |
| FOSTER L B CO           | COM          | 350060109 | 4      | 900       | X |   | 0 |
|                         |              |           | 1,157  | 257,100   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,161  | 258,000   |   |   |   |
| FOUNDRY NETWORKS INC    | COM          | 35063R100 | 2      | 260       | X |   | 0 |
|                         |              |           | 3      | 400       | X | X | 0 |
|                         |              |           | 22     | 2,700     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 27     | 3,360     |   |   |   |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 14,494 | 723,635   | X |   | 0 |
|                         |              |           | 19     | 925       | X | X | 0 |
|                         |              |           | 4      | 200       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 14,517 | 724,760   |   |   |   |
| FOX ENTMT GROUP INC     | COMMON STOCK | 35138T107 | 3      | 100       | X |   | 0 |
|                         |              |           | 80     | 3,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 83     | 3,100     |   |   |   |
| FRANCE GROWTH FD INC    | COM          | 35177K108 | 10     | 1,369     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10     | 1,369     |   |   |   |
| FRANKLIN ELEC INC       | COMMON STOCK | 353514102 | 64     | 777       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 64     | 777       |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| FRANKLIN MULTI INCOME TR                    | OTHER        | 354021107 | 4     | 500     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 500     |   |   |   |
| FRANKLIN RES INC                            | COM          | 354613101 | 530   | 15,020  | X |   | 0 |
|   |              |           | 65    | 1,825   | X | X | 0 |
|   |              |           | 5,905 | 167,424 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,500 | 184,269 |   |   |   |
| 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 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 600     |   |   |   |
| FREDS INC CL A                              | COMMON STOCK | 356108100 | 3,347 | 81,712  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,347 | 81,712  |   |   |   |
| FREE MARKETS INC                            | COMMON STOCK | 356602102 | 1,469 | 61,300  | X | X | 0 |
|   |              |           | 89    | 3,711   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,558 | 65,011  |   |   |   |
| FREEPORT-MCMORAN COPPER & GOL CL A          |              | 35671D105 | 30    | 2,347   | X |   | 0 |
|   |              |           | 2     | 144     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 32    | 2,491   |   |   |   |
| FREEPORT-MCMORAN COPPER & GOL CL B          |              | 35671D857 | 62    | 4,644   | X |   | 0 |
|   |              |           | 22    | 1,603   | X | X | 0 |
|   |              |           | 509   | 37,966  | X |   | 0 |
|   |              |           | 27    | 2,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 620   | 46,213  |   |   |   |
| FREMONT GEN CORP                            | COM          | 357288109 | 11    | 1,440   | X |   | 0 |
|   |              |           | 34    | 4,390   | X | X | 0 |
|   |              |           | 57    | 7,254   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 102   | 13,084  |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK |              | 358029106 | 14    | 702     | X |   | 0 |
|   |              |           | 79    | 3,977   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 93    | 4,679   |   |   |   |
| FRESH BRANDS INC                            | COMMON STOCK | 35803U108 | 575   | 27,910  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 575   | 27,910  |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK |              | 358433100 | 12    | 2,300   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 12    | 2,300   |   |   |   |
| FRIEDMANS INC CL A                          | COMMON STOCK | 358438109 | 2     | 200     | X |   | 0 |
|   |              |           | 14    | 1,700   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 16    | 1,900   |   |   |   |



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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| FRISBY TECHNOLOGIES INC   | COM          | 358743102 | 5      | 2,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 2,000   |   |   |   |
| FRISCHS RESTAURANTS INC   | COMMON STOCK | 358748101 | 25     | 1,620   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25     | 1,620   |   |   |   |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 32     | 1,900   | X |   | 0 |
|                           |              |           | 11,279 | 663,494 | X |   | 0 |
|                           |              |           | 14     | 850     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,325 | 666,244 |   |   |   |
| FRONTIER FINANCIAL CORP   | COMMON STOCK | 35907K105 | 44     | 1,700   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 44     | 1,700   |   |   |   |
| FRONTIER OIL CORP         | COMMON STOCK | 35914P105 | 55     | 3,316   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 55     | 3,316   |   |   |   |
| FRONTLINE CAPITAL GROUP   | COMMON STOCK | 35921N101 | 4      | 37,500  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4      | 37,500  |   |   |   |
| FRONTSTEP INC             | COM          | 35921W101 | 3      | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3      | 500     |   |   |   |
| FUELCELL ENERGY INC       | COM          | 35952H106 | 2      | 100     | X |   | 0 |
|                           |              |           | 9      | 500     | X | X | 0 |
|                           |              |           | 76     | 4,211   | X |   | 0 |
|                           |              |           | 33     | 1,800   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 120    | 6,611   |   |   |   |
| FUJI PHOTO FILM LTD       | ADR          | 359586302 | 18     | 512     | X |   | 0 |
|                           |              |           | 54     | 1,500   | X | X | 0 |
|                           |              |           | 10     | 266     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 82     | 2,278   |   |   |   |
| FULLER H B CO             | COM          | 359694106 | 215    | 7,466   | X |   | 0 |
|                           |              |           | 2,893  | 100,586 | X | X | 0 |
|                           |              |           | 345    | 11,996  | X |   | 0 |
|                           |              |           | 3,059  | 106,312 | X |   | 0 |
|                           |              |           | 19,036 | 661,652 | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25,548 | 888,012 |   |   |   |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 9      | 406     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 9      | 406     |   |   |   |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 13     | 400     | X |   | 0 |
|                           |              |           | 176    | 5,482   | X | X | 0 |
|                           |              |           | 631    | 19,719  | X |   | 0 |
|                           |              |           | 6      | 200     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 826    | 25,801  |   |   |   |

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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0     | 12     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 12     |   |   |
| FUSION MED TECHNOLOGIES INC   | COM          | 361128101 | 7     | 1,191  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 7     | 1,191  |   |   |
| G & K SVCS INC                | CL A         | 361268105 | 53    | 1,655  | X | 0 |
|                               |              |           | 1,259 | 38,980 | X | X |
|                               |              |           | 84    | 2,609  | X | 0 |
|                               |              |           | 78    | 2,400  | X | 0 |
|                               |              |           | 54    | 1,669  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1,528 | 47,313 |   |   |
| GA FINL INC                   | COMMON STOCK | 361437106 | 4     | 250    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 4     | 250    |   |   |
| GATX CORP                     | COM          | 361448103 | 22    | 688    | X | 0 |
|                               |              |           | 94    | 2,900  | X | X |
|                               |              |           | 423   | 13,011 | X | 0 |
|                               |              |           | 1,756 | 54,000 | X | 0 |
|                               |              |           | 385   | 11,850 | X | X |
|                               |              |           | 13    | 400    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 2,693 | 82,849 |   |   |
| GATX CORP PFD CV \$2.50       | PREFERRED ST | 361448202 | 28    | 200    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 28    | 200    |   |   |
| GBC BANCORP CALIF             | COMMON STOCK | 361475106 | 35    | 1,173  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 35    | 1,173  |   |   |
| GS FINL CORP                  | COMMON STOCK | 362274102 | 1     | 100    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 100    |   |   |
| GSI LUMONICS INC              | COMMON STOCK | 36229U102 | 1     | 100    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 100    |   |   |
| GT GROUP TELECOM INC          | CL B NON VTG | 362359408 | 11    | 10,000 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 11    | 10,000 |   |   |
| G-III APPAREL GROUP LTD       | COM          | 36237H101 | 4     | 500    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 4     | 500    |   |   |
| GABELLI EQUITY TR INC         | COM          | 362397101 | 168   | 15,562 | X | 0 |
|                               |              |           | 773   | 71,599 | X | X |
|                               |              |           | 16    | 1,454  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 957   | 88,615 |   |   |
| GABELLI GLOBAL MULTIMEDIA TR  | COM          | 36239Q109 | 10    | 1,104  | X | 0 |
|                               |              |           | 79    | 8,769  | X | X |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 1      | 124       | X |   | 0 |
|                              |              |           | 33     | 3,700     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 123    | 13,697    |   |   |   |
| GABELLI ASSET MGMT INC       | CL A         | 36239Y102 | 67     | 1,550     | X |   | 0 |
|                              |              |           | 259    | 6,000     | X | X | 0 |
|                              |              |           | 43     | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 369    | 8,550     |   |   |   |
| GABELLI UTIL TR              | COM          | 36240A101 | 9      | 989       | X |   | 0 |
|                              |              |           | 57     | 6,164     | X | X | 0 |
|                              |              |           | 1      | 145       | X |   | 0 |
|                              |              |           | 2      | 200       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 69     | 7,498     |   |   |   |
| GABELLI SER FDS INC          | CONV SECS FD | 36240B109 | 11     | 1,055     | X |   | 0 |
|                              |              |           | 50     | 4,600     | X | X | 0 |
|                              |              |           | 13     | 1,200     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 74     | 6,855     |   |   |   |
| GABLES RESIDENTIAL TR        | COMMON STOCK | 362418105 | 12     | 400       | X |   | 0 |
|                              |              |           | 91     | 3,068     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 103    | 3,468     |   |   |   |
| GADZOOX NETWORKS INC         | COM          | 362555104 | 0      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 100       |   |   |   |
| GALAXY NUTRITIONAL FOODS INC | COM          | 36317Q104 | 0      | 71        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 71        |   |   |   |
| GALLAGHER ARTHUR J & CO      | COM          | 363576109 | 372    | 10,800    | X |   | 0 |
|                              |              |           | 41,522 | 1,203,883 | X |   | 0 |
|                              |              |           | 76     | 2,190     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41,970 | 1,216,873 |   |   |   |
| GALLAHER GROUP PLC           | SPONSORED AD | 363595109 | 2,983  | 110,672   | X |   | 0 |
|                              |              |           | 6,322  | 234,571   | X | X | 0 |
|                              |              |           | 18,694 | 693,639   | X |   | 0 |
|                              |              |           | 20     | 760       | X |   | 0 |
|                              |              |           | 69     | 2,544     | X | X | 0 |
|                              |              |           | 11     | 400       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 28,099 | 1,042,586 |   |   |   |
| GALYANS TRADING COMPANY      | COMMON STOCK | 36458R101 | 1,184  | 83,100    | X |   | 0 |
|                              |              |           | 5      | 375       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,189  | 83,475    |   |   |   |
| GANNETT INC                  | COM          | 364730101 | 8,506  | 126,510   | X |   | 0 |
|                              |              |           | 8,486  | 126,218   | X | X | 0 |
|                              |              |           | 16,345 | 243,121   | X |   | 0 |
|                              |              |           | 137    | 2,033     | X | X | 0 |
|                              |              |           | 87     | 1,300     | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 27     | 400       | X | X | 0 |
|                             |              |           | 198    | 2,950     | X |   | 0 |
|                             |              |           | 288    | 4,282     | X | X | 0 |
|                             |              |           | 27     | 396       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 34,101 | 507,210   |   |   |   |
| GAP INC DEL                 | COM          | 364760108 | 8,763  | 628,620   | X |   | 0 |
|                             |              |           | 1,873  | 134,340   | X | X | 0 |
|                             |              |           | 9,828  | 705,029   | X |   | 0 |
|                             |              |           | 86     | 6,113     | X | X | 0 |
|                             |              |           | 102    | 7,300     | X |   | 0 |
|                             |              |           | 97     | 6,962     | X |   | 0 |
|                             |              |           | 110    | 7,920     | X | X | 0 |
|                             |              |           | 167    | 11,995    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 21,026 | 1,508,279 |   |   |   |
| GARAN INC                   | COMMON STOCK | 364802108 | 27     | 643       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 27     | 643       |   |   |   |
| GARDNER DENVER INC          | COMMON STOCK | 365558105 | 1      | 27        | X |   | 0 |
|                             |              |           | 12     | 531       | X | X | 0 |
|                             |              |           | 37     | 1,672     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 50     | 2,230     |   |   |   |
| GARTNER GROUP INC NEW CL A  | COMMON STOCK | 366651107 | 117    | 10,000    | X |   | 0 |
|                             |              |           | 638    | 54,591    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 755    | 64,591    |   |   |   |
| GARTNER INC                 | CL B         | 366651206 | 4      | 370       | X |   | 0 |
|                             |              |           | 17     | 1,560     | X | X | 0 |
|                             |              |           | 253    | 22,600    | X |   | 0 |
|                             |              |           | 1      | 119       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 275    | 24,649    |   |   |   |
| GATEWAY INC                 | COM          | 367626108 | 24     | 3,000     | X |   | 0 |
|                             |              |           | 30     | 3,700     | X | X | 0 |
|                             |              |           | 661    | 82,226    | X |   | 0 |
|                             |              |           | 13     | 1,600     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 728    | 90,526    |   |   |   |
| GAYLORD ENTMT CO NEW        | COM          | 367905106 | 25     | 1,000     | X |   | 0 |
|                             |              |           | 5      | 220       | X | X | 0 |
|                             |              |           | 59     | 2,400     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 89     | 3,620     |   |   |   |
| GAYLORD CONTAINER CORP CL A | COMMON STOCK | 368145108 | 1      | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 1,000     |   |   |   |
| GEMSTAR-TV GUIDE INTL INC   | COM          | 36866W106 | 53     | 1,900     | X |   | 0 |
|                             |              |           | 146    | 5,260     | X | X | 0 |
|                             |              |           | 28     | 1,000     | X | X | 0 |
|                             |              |           | 15     | 550       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 242    | 8,710   |   |   |   |
| GEMPLUS INTL S A                            | ADR          | 36866Y102 | 1      | 200     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1      | 200     |   |   |   |
| GENAISSANCE PHARMACEUTICALS IN COMMON STOCK |              | 36867W105 | 9      | 2,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 9      | 2,000   |   |   |   |
| GENCORP INC                                 | COM          | 368682100 | 33     | 2,354   | X | X | 0 |
|   |              |           | 71     | 5,024   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 104    | 7,378   |   |   |   |
| GENE LOGIC INC                              | COMMON STOCK | 368689105 | 64     | 3,400   | X |   | 0 |
|   |              |           | 377    | 20,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 441    | 23,400  |   |   |   |
| GENELABS TECHNOLOGIES INC                   | COMMON STOCK | 368706107 | 26     | 14,000  | X |   | 0 |
|   |              |           | 11     | 6,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 37     | 20,000  |   |   |   |
| GENENCOR INTERNATIONAL INC                  | COMMON STOCK | 368709101 | 3      | 200     | X |   | 0 |
|   |              |           | 2,248  | 140,850 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,251  | 141,050 |   |   |   |
| GENENTECH INC                               | COM NEW      | 368710406 | 8,853  | 163,203 | X |   | 0 |
|   |              |           | 4,133  | 76,186  | X | X | 0 |
|   |              |           | 30,887 | 569,355 | X |   | 0 |
|   |              |           | 136    | 2,515   | X | X | 0 |
|   |              |           | 408    | 7,513   | X |   | 0 |
|   |              |           | 15     | 282     | X | X | 0 |
|   |              |           | 3,110  | 57,335  | X |   | 0 |
|   |              |           | 1,367  | 25,190  | X | X | 0 |
|   |              |           | 158    | 2,906   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 49,067 | 904,485 |   |   |   |
| GENERAL AMERN INVS INC                      | COM          | 368802104 | 176    | 5,251   | X |   | 0 |
|   |              |           | 699    | 20,893  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 875    | 26,144  |   |   |   |
| GENERAL BINDING CORP                        | COMMON STOCK | 369154109 | 2      | 168     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2      | 168     |   |   |   |
| GENERAL CABLE CORP DEL NEW                  | COMMON STOCK | 369300108 | 60     | 4,600   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 60     | 4,600   |   |   |   |
| GENERAL COMMUNICATION INC CL A COMMON STOCK |              | 369385109 | 41     | 4,833   | X |   | 0 |
|   |              |           | 6      | 688     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 47     | 5,521   |   |   |   |
| GENERAL DYNAMICS CORP                       | COM          | 369550108 | 5,422  | 68,090  | X |   | 0 |
|   |              |           | 1,879  | 23,584  | X | X | 0 |

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|                          |              |           |           |            |   |   |   |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
|                          |              |           | 47,473    | 596,096    | X |   | 0 |
|                          |              |           | 1,017     | 12,770     | X | X | 0 |
|                          |              |           | 411       | 5,160      | X |   | 0 |
|                          |              |           | 263       | 3,300      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 56,465    | 709,000    |   |   |   |
| GENERAL ELEC CO          | COM          | 369604103 | 526,174   | 13,128,097 | X |   | 0 |
|                          |              |           | 556,870   | 13,893,964 | X | X | 0 |
|                          |              |           | 298,509   | 7,447,831  | X |   | 0 |
|                          |              |           | 7,487     | 186,804    | X | X | 0 |
|                          |              |           | 3,955     | 98,668     | X |   | 0 |
|                          |              |           | 760       | 18,968     | X | X | 0 |
|                          |              |           | 53,434    | 1,333,174  | X |   | 0 |
|                          |              |           | 118,229   | 2,949,835  | X | X | 0 |
|                          |              |           | 7,776     | 194,024    | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,573,194 | 39,251,365 |   |   |   |
| GENERAL GROWTH PPTYS INC | COM          | 370021107 | 211       | 5,432      | X |   | 0 |
|                          |              |           | 41        | 1,050      | X | X | 0 |
|                          |              |           | 2,278     | 58,700     | X |   | 0 |
|                          |              |           | 19        | 500        | X | X | 0 |
|                          |              |           | 113       | 2,900      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 2,662     | 68,582     |   |   |   |
| GENERAL MAGIC INC        | COMMON STOCK | 370253106 | 0         | 200        | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 0         | 200        |   |   |   |
| GENERAL MLS INC          | COM          | 370334104 | 52,882    | 1,016,750  | X |   | 0 |
|                          |              |           | 117,901   | 2,266,896  | X | X | 0 |
|                          |              |           | 9,173     | 176,362    | X |   | 0 |
|                          |              |           | 180       | 3,455      | X | X | 0 |
|                          |              |           | 250       | 4,800      | X |   | 0 |
|                          |              |           | 10,777    | 207,206    | X |   | 0 |
|                          |              |           | 28,130    | 540,859    | X | X | 0 |
|                          |              |           | 29        | 550        | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 219,322   | 4,216,878  |   |   |   |
| GENERAL MTRS CORP        | COM          | 370442105 | 6,781     | 139,535    | X |   | 0 |
|                          |              |           | 5,798     | 119,292    | X | X | 0 |
|                          |              |           | 24,908    | 512,507    | X |   | 0 |
|                          |              |           | 170       | 3,500      | X | X | 0 |
|                          |              |           | 114       | 2,350      | X |   | 0 |
|                          |              |           | 31        | 630        | X | X | 0 |
|                          |              |           | 342       | 7,032      | X |   | 0 |
|                          |              |           | 995       | 20,482     | X | X | 0 |
|                          |              |           | 235       | 4,841      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 39,374    | 810,169    |   |   |   |
| GENERAL MTRS CORP        | CL H NEW     | 370442832 | 667       | 43,179     | X |   | 0 |
|                          |              |           | 556       | 35,967     | X | X | 0 |
|                          |              |           | 12        | 792        | X |   | 0 |
|                          |              |           | 77        | 4,959      | X |   | 0 |
|                          |              |           | 51        | 3,303      | X | X | 0 |
|                          |              |           | 1         | 54         | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,364     | 88,254     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| GENESCO INC                | COMMON STOCK | 371532102 | 1     | 57      | X | X | 0 |
|                            |              |           | 64    | 3,091   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 65    | 3,148   |   |   |   |
| GENESEEE & WYO INC CL A    | COMMON STOCK | 371559105 | 24    | 750     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 24    | 750     |   |   |   |
| GENTEX CORP                | COM          | 371901109 | 166   | 6,230   | X |   | 0 |
|                            |              |           | 118   | 4,400   | X | X | 0 |
|                            |              |           | 641   | 23,997  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 925   | 34,627  |   |   |   |
| GENESIS MICROCHIP INC      | COM          | 371933102 | 7     | 100     | X |   | 0 |
|                            |              |           | 707   | 10,700  | X |   | 0 |
|                            |              |           | 5     | 75      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 719   | 10,875  |   |   |   |
| GENEVA STEEL HOLDINGS CORP | COMMON STOCK | 372257105 | 0     | 91      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 91      |   |   |   |
| GENLYTE GROUP INC          | COMMON STOCK | 372302109 | 36    | 1,200   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 36    | 1,200   |   |   |   |
| GENOME THERAPEUTICS CORP   | COMMON STOCK | 372430108 | 1     | 200     | X |   | 0 |
|                            |              |           | 20    | 3,000   | X |   | 0 |
|                            |              |           | 238   | 35,000  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 259   | 38,200  |   |   |   |
| CLEAR ONE COMMUNICATIONS   | COMMON STOCK | 37245J105 | 4,105 | 246,100 | X |   | 0 |
|                            |              |           | 15    | 900     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,120 | 247,000 |   |   |   |
| GENTA INC                  | COMMON STOCK | 37245M207 | 37    | 2,600   | X |   | 0 |
|                            |              |           | 0     | 17      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 37    | 2,617   |   |   |   |
| GENTEK INC                 | COMMON STOCK | 37245X104 | 1     | 500     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 500     |   |   |   |
| GENUINE PARTS CO           | COM          | 372460105 | 364   | 9,928   | X |   | 0 |
|                            |              |           | 1,423 | 38,769  | X | X | 0 |
|                            |              |           | 1,589 | 43,293  | X |   | 0 |
|                            |              |           | 89    | 2,423   | X | X | 0 |
|                            |              |           | 75    | 2,050   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,540 | 96,463  |   |   |   |
| GENZYME TRANSGENICS CORP   | COMMON STOCK | 37246E105 | 13    | 2,200   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 2,200   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| GENTIVA HEALTH SERVICES INC | COM          | 37247A102 | 8      | 375     | X |   | 0 |
|                             |              |           | 9      | 400     | X | X | 0 |
|                             |              |           | 50     | 2,300   | X |   | 0 |
|                             |              |           | 2      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 69     | 3,175   |   |   |   |
| GENSTAR THERAPEUTICS CORP   | COMMON STOCK | 37248D105 | 3      | 1,400   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 1,400   |   |   |   |
| GENUITY INC                 | CL A         | 37248E103 | 4      | 2,300   | X |   | 0 |
|                             |              |           | 28     | 18,000  | X |   | 0 |
|                             |              |           | 0      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 32     | 20,400  |   |   |   |
| GENZYME CORP                | COM GENL DIV | 372917104 | 855    | 14,281  | X |   | 0 |
|                             |              |           | 362    | 6,055   | X | X | 0 |
|                             |              |           | 23,905 | 399,355 | X |   | 0 |
|                             |              |           | 93     | 1,550   | X | X | 0 |
|                             |              |           | 248    | 4,135   | X |   | 0 |
|                             |              |           | 96     | 1,600   | X | X | 0 |
|                             |              |           | 20     | 335     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25,579 | 427,311 |   |   |   |
| GENZYME CORP                | COM-MOLECULA | 372917500 | 3      | 385     | X |   | 0 |
|                             |              |           | 7      | 927     | X | X | 0 |
|                             |              |           | 12     | 1,500   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22     | 2,812   |   |   |   |
| GENZYME CORP                | COM BIOSURGE | 372917708 | 17     | 3,188   | X | X | 0 |
|                             |              |           | 27     | 5,100   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 44     | 8,288   |   |   |   |
| GEORGIA GULF CORP           | COMMON STOCK | 373200203 | 5,322  | 287,660 | X |   | 0 |
|                             |              |           | 10     | 550     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,332  | 288,210 |   |   |   |
| GEORGIA PAC CORP            | COM GA PAC G | 373298108 | 2,345  | 84,933  | X |   | 0 |
|                             |              |           | 8,119  | 294,074 | X | X | 0 |
|                             |              |           | 1,665  | 60,319  | X |   | 0 |
|                             |              |           | 3      | 100     | X |   | 0 |
|                             |              |           | 23     | 817     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,155 | 440,243 |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 18     | 1,964   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18     | 1,964   |   |   |   |
| GERMAN AMERICAN BANCORP     | COMMON STOCK | 373865104 | 15     | 945     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15     | 945     |   |   |   |
| GERMANY FD INC              | COM          | 374143105 | 21     | 2,958   | X |   | 0 |
|                             |              |           | 11     | 1,553   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |



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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 32     | 4,511     |   |   |   |
| GERON CORP              | COMMON STOCK | 374163103 | 23     | 2,700     | X | X | 0 |
|                         |              |           | 24     | 2,800     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 47     | 5,500     |   |   |   |
| GETTY IMAGES INC        | COMMON STOCK | 374276103 | 101    | 4,400     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 101    | 4,400     |   |   |   |
| GETTY RLTY CORP NEW     | COMMON STOCK | 374297109 | 17     | 900       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 17     | 900       |   |   |   |
| GIBRALTAR STEEL CORP    | COMMON STOCK | 37476F103 | 9      | 500       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 9      | 500       |   |   |   |
| GILEAD SCIENCES INC     | COM          | 375558103 | 55     | 828       | X |   | 0 |
|                         |              |           | 229    | 3,484     | X | X | 0 |
|                         |              |           | 13,992 | 212,900   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 14,276 | 217,212   |   |   |   |
| GILLETTE CO             | COM          | 375766102 | 26,382 | 789,881   | X |   | 0 |
|                         |              |           | 21,655 | 648,337   | X | X | 0 |
|                         |              |           | 19,139 | 573,017   | X |   | 0 |
|                         |              |           | 524    | 15,700    | X | X | 0 |
|                         |              |           | 460    | 13,783    | X |   | 0 |
|                         |              |           | 68     | 2,030     | X | X | 0 |
|                         |              |           | 756    | 22,624    | X |   | 0 |
|                         |              |           | 5,954  | 178,264   | X | X | 0 |
|                         |              |           | 2,763  | 82,733    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 77,701 | 2,326,369 |   |   |   |
| GLACIER BANCORP INC NEW | COM          | 37637Q105 | 17     | 825       | X |   | 0 |
|                         |              |           | 34     | 1,621     | X | X | 0 |
|                         |              |           | 37     | 1,800     | X |   | 0 |
|                         |              |           | 9      | 412       | X |   | 0 |
|                         |              |           | 3      | 168       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 100    | 4,826     |   |   |   |
| GLAMIS GOLD LTD         | COMMON STOCK | 376775102 | 3      | 700       | X |   | 0 |
|                         |              |           | 1      | 300       | X | X | 0 |
|                         |              |           | 2      | 480       | X | X | 0 |
|                         |              |           | 4      | 1,000     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10     | 2,480     |   |   |   |
| GLATFELTER              | COMMON STOCK | 377316104 | 394    | 25,300    | X |   | 0 |
|                         |              |           | 162    | 10,400    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 556    | 35,700    |   |   |   |
| GLAXOSMITHKLINE PLC     | SPONSORED AD | 37733W105 | 12,963 | 260,188   | X |   | 0 |
|                         |              |           | 15,602 | 313,170   | X | X | 0 |
|                         |              |           | 7,303  | 146,581   | X |   | 0 |
|                         |              |           | 51     | 1,023     | X | X | 0 |
|                         |              |           | 180    | 3,603     | X |   | 0 |

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|                               |              |           | 36,099 | 724,565 |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| GLENBOROUGH RLTY TR INC       | COMMON STOCK | 37803P105 | 27     | 1,384   | X | 0 |
|                               |              |           | 37     | 1,900   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 64     | 3,284   |   |   |
| GLIMCHER REALTY TRUST         | COMMON STOCK | 379302102 | 28     | 1,466   | X | 0 |
|                               |              |           | 38     | 2,000   | X | X |
|                               |              |           | 45     | 2,400   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 111    | 5,866   |   |   |
| GLOBAL INDS LTD               | COMMON STOCK | 379336100 | 3      | 300     | X | 0 |
|                               |              |           | 9      | 1,000   | X | X |
|                               |              |           | 2,509  | 281,900 | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 2,521  | 283,200 |   |   |
| GLOBAL HIGH INCOME DLR FD INC | COM          | 37933G108 | 35     | 2,500   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 35     | 2,500   |   |   |
| GLOBAL IMAGING SYS INC        | COMMON STOCK | 37934A100 | 19     | 1,252   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 19     | 1,252   |   |   |
| GLOBAL PARTNERS INCOME FD INC | COM          | 37935R102 | 35     | 3,000   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 35     | 3,000   |   |   |
| GLOBAL SPORTS INC             | COMMON STOCK | 37937A107 | 32     | 1,600   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 32     | 1,600   |   |   |
| GLOBAL TECHNOVATIONS INC      | COM          | 37939M109 | 0      | 2,100   | X | X |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 0      | 2,100   |   |   |
| GLOBAL E-POINT INC            | COMMON STOCK | 37940U108 | 1      | 334     | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 1      | 334     |   |   |
| GLOBAL PAYMENTS INC           | COMMON STOCK | 37940X102 | 8      | 240     | X | X |
|                               |              |           | 8,025  | 233,297 | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 8,033  | 233,537 |   |   |
| GLOBIX CORP                   | COMMON STOCK | 37957F101 | 0      | 114     | X | 0 |
|                               |              |           | 0      | 500     | X | X |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 0      | 614     |   |   |
| GOLD BANC CORP INC            | COMMON STOCK | 379907108 | 3      | 413     | X | X |
|                               |              |           | 27     | 3,800   | X | 0 |
|                               |              |           | 6      | 887     | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 36     | 5,100   |   |   |
| GOAMERICA INC                 | COM          | 38020R106 | 0      | 50      | X | 0 |
|                               |              |           | -----  |         |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 0     | 50      |   |   |   |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 2     | 405     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 405     |   |   |   |
| GOLDEN ST BANCORP INC      | COM          | 381197102 | 32    | 1,210   | X |   | 0 |
|                            |              |           | 34    | 1,300   | X | X | 0 |
|                            |              |           | 2,267 | 86,706  | X |   | 0 |
|                            |              |           | 17    | 650     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,350 | 89,866  |   |   |   |
| GOLDEN ST BANCORP INC      | WT EXP 0000  | 381197136 | 0     | 8       | X |   | 0 |
|                            |              |           | 1     | 1,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 1,008   |   |   |   |
| GOLDEN TELECOM INC         | COMMON STOCK | 38122G107 | 12    | 1,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 1,000   |   |   |   |
| GOLDEN WEST FINL CORP DEL  | COM          | 381317106 | 408   | 6,942   | X |   | 0 |
|                            |              |           | 8,646 | 146,900 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9,054 | 153,842 |   |   |   |
| GOLDMAN SACHS GROUP INC    | COM          | 38141G104 | 289   | 3,117   | X |   | 0 |
|                            |              |           | 596   | 6,430   | X | X | 0 |
|                            |              |           | 2     | 20      | X | X | 0 |
|                            |              |           | 339   | 3,655   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,226 | 13,222  |   |   |   |
| GOLF TR AMER INC           | COMMON STOCK | 38168B103 | 1     | 300     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 300     |   |   |   |
| GOODRICH CORP              | COM          | 382388106 | 173   | 6,500   | X |   | 0 |
|                            |              |           | 285   | 10,716  | X | X | 0 |
|                            |              |           | 686   | 25,767  | X |   | 0 |
|                            |              |           | 43    | 1,600   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,187 | 44,583  |   |   |   |
| GOODYEAR TIRE & RUBR CO    | COM          | 382550101 | 445   | 18,700  | X |   | 0 |
|                            |              |           | 541   | 22,698  | X | X | 0 |
|                            |              |           | 1,069 | 44,906  | X |   | 0 |
|                            |              |           | 1     | 30      | X |   | 0 |
|                            |              |           | 31    | 1,315   | X | X | 0 |
|                            |              |           | 0     | 17      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,087 | 87,666  |   |   |   |
| GORMAN RUPP CO             | COMMON STOCK | 383082104 | 19    | 700     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 19    | 700     |   |   |   |
| GRACE W R & CO DEL NEW     | COM          | 38388F108 | 4     | 1,984   | X |   | 0 |
|                            |              |           | 9     | 5,822   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 7,806   |   |   |   |

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|                                    |              |           |        |           |   |       |       |
|------------------------------------|--------------|-----------|--------|-----------|---|-------|-------|
| GRACO INC                          | COM          | 384109104 | 288    | 7,384     | X |       | 0     |
|                                    |              |           | 54,215 | 1,388,353 | X | X     | 0     |
|                                    |              |           | 137    | 3,510     | X |       | 0     |
|                                    |              |           | 1,418  | 36,320    | X |       | 0     |
|                                    |              |           | 2,563  | 65,627    | X | X     | 0     |
|                                    |              |           | 39     | 992       | X |       | 0     |
|                                    |              |           | -----  | -----     |   |       |       |
|                                    |              |           | 58,660 | 1,502,186 |   |       |       |
| GRAINGER W W INC                   | COM          | 384802104 | 1,607  | 33,485    | X |       | 0     |
|                                    |              |           | 4,715  | 98,241    | X | X     | 0     |
|                                    |              |           | 1,558  | 32,444    | X |       | 0     |
|                                    |              |           | 113    | 2,350     | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 7,993  | 166,520   |   |       |       |
| GRANITE CONSTR INC                 | COMMON STOCK | 387328107 | 356    | 14,765    | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 356    | 14,765    |   |       |       |
| GRANT PRIDECO INC                  | COM          | 38821G101 | 179    | 15,625    | X |       | 0     |
|                                    |              |           | 3      | 260       | X | X     | 0     |
|                                    |              |           | 4,846  | 421,404   | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 5,028  | 437,289   |   |       |       |
| GRAPHIC PACKAGING INTERNATIONAL    | COMMON STOCK | 388690109 | 2      | 364       | X | X     | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 2      | 364       |   |       |       |
| GRAPHON CORP                       | COM          | 388707101 | 1      | 870       | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 1      | 870       |   |       |       |
| GRAY COMMUNICATIONS SYSTEMS INC    | COMMON STOCK | 389190109 | 11     | 800       | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 11     | 800       |   |       |       |
| GREAT AMERN BANCORP INC            | COM          | 38982K107 | 449    | 19,748    | X | X     | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 449    | 19,748    |   |       |       |
| GREAT AMERICAN FINANCIAL RESOURCES | COMMON STOCK | 389915109 | 9      | 500       | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 9      | 500       |   |       |       |
| GREAT ATLANTIC & PACIFIC TEA INC   | COMMON STOCK | 390064103 | 12     | 500       | X |       | 0     |
|                                    |              |           | 2,366  | 99,487    | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 2,378  | 99,987    |   |       |       |
| GREAT LAKES CHEM CORP              | COMMON STOCK | 390568103 | 194    | 7,975     | X |       | 0     |
|                                    |              |           | 207    | 8,550     | X | X     | 0     |
|                                    |              |           | 305    | 12,573    | X |       | 0     |
|                                    |              |           | 22     | 900       | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 728    | 29,998    |   |       |       |
| GREAT LAKES REIT INC               | COMMON STOCK | 390752103 | 18     | 1,100     | X |       | 0     |
|                                    |              |           |        |           |   | ----- | ----- |
|                                    |              |           | 18     | 1,100     |   |       |       |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| GREAT SOUTHERN BANCORP INC   | COMMON STOCK | 390905107 | 103    | 3,373   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 103    | 3,373   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT | 391064102 | 43     | 600     | X |   | 0 |
|                              |              |           | 86     | 1,200   | X | X | 0 |
|                              |              |           | 7      | 100     | X |   | 0 |
|                              |              |           | 1      | 12      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 137    | 1,912   |   |   |   |
| GREAT PLAINS ENERGY INC      | COM          | 391164100 | 2,262  | 89,747  | X |   | 0 |
|                              |              |           | 1,077  | 42,726  | X | X | 0 |
|                              |              |           | 404    | 16,037  | X |   | 0 |
|                              |              |           | 70     | 2,787   | X |   | 0 |
|                              |              |           | 98     | 3,906   | X | X | 0 |
|                              |              |           | 23     | 908     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,934  | 156,111 |   |   |   |
| GREATER BAY BANCORP          | COM          | 391648102 | 143    | 5,000   | X |   | 0 |
|                              |              |           | 31     | 1,100   | X | X | 0 |
|                              |              |           | 16,668 | 583,204 | X |   | 0 |
|                              |              |           | 0      | 15      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,842 | 589,319 |   |   |   |
| GREEN MOUNTAIN COFFEE INC    | COMMON STOCK | 393122106 | 13     | 478     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 478     |   |   |   |
| GREENPOINT FINL CORP         | COM          | 395384100 | 197    | 5,500   | X |   | 0 |
|                              |              |           | 30     | 840     | X | X | 0 |
|                              |              |           | 6,079  | 170,041 | X |   | 0 |
|                              |              |           | 4      | 100     | X | X | 0 |
|                              |              |           | 359    | 10,038  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,669  | 186,519 |   |   |   |
| GREIF BROS CORP CL A         | COMMON STOCK | 397624107 | 63     | 1,906   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 63     | 1,906   |   |   |   |
| 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 | X | 0 |
|                              |              |           | 92     | 138     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 159    | 238     |   |   |   |
| GREY WOLF INC                | COMMON STOCK | 397888108 | 2,396  | 806,750 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,396  | 806,750 |   |   |   |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 3      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 200     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| GRIFFON CORP                 | COMMON STOCK | 398433102 | 51     | 3,369   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 51     | 3,369   |   |   |   |
| GROUP 1 AUTOMOTIVE INC       | COMMON STOCK | 398905109 | 59     | 2,070   | X |   | 0 |
|                              |              |           | 1      | 46      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 60     | 2,116   |   |   |   |
| GROUPE DANONE                | SPONSORED AD | 399449107 | 38     | 1,600   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 1,600   |   |   |   |
| GROUP CGI INC CL A COM       | COMMON STOCK | 39945C109 | 173    | 22,884  | X |   | 0 |
|                              |              |           | 2      | 238     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 175    | 23,122  |   |   |   |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH | 399909100 | 100    | 31,447  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 100    | 31,447  |   |   |   |
| GRUPO TELEVISA SA DE CV      | SP ADR REP O | 40049J206 | 151    | 3,500   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 151    | 3,500   |   |   |   |
| GRUPO ELEKTRA SA DE CV       | GLOBL DEP RC | 40050A102 | 1      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 200     |   |   |   |
| GTECH HLDGS CORP             | COM          | 400518106 | 135    | 3,000   | X |   | 0 |
|                              |              |           | 10,622 | 234,516 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,757 | 237,516 |   |   |   |
| GUARANTY FED BANCSHARES INC  | COMMON STOCK | 40108P101 | 13     | 1,000   | X |   | 0 |
|                              |              |           | 13     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 2,000   |   |   |   |
| GUESS INC                    | COMMON STOCK | 401617105 | 6      | 800     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 800     |   |   |   |
| GUIDANT CORP                 | COM          | 401698105 | 5,320  | 106,823 | X |   | 0 |
|                              |              |           | 2,596  | 52,138  | X | X | 0 |
|                              |              |           | 34,856 | 699,909 | X |   | 0 |
|                              |              |           | 269    | 5,400   | X | X | 0 |
|                              |              |           | 1,451  | 29,130  | X |   | 0 |
|                              |              |           | 1,335  | 26,800  | X | X | 0 |
|                              |              |           | 594    | 11,932  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46,421 | 932,132 |   |   |   |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 1      | 100     | X |   | 0 |
|                              |              |           | 2      | 200     | X | X | 0 |
|                              |              |           | 37     | 3,150   | X |   | 0 |
|                              |              |           | 2      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 3,650   |   |   |   |
| GUITAR CTR INC               | COMMON STOCK | 402040109 | 31     | 2,300   | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 31     | 2,300     |   |   |   |
| GULF IS FABRICATION INC      | COMMON STOCK | 402307102 | 13     | 1,000     | X |   | 0 |
|                              |              |           | 13     | 1,000     |   |   |   |
| GULFMARK OFFSHORE INC        | COMMON STOCK | 402629109 | 30     | 1,048     | X |   | 0 |
|                              |              |           | 30     | 1,048     |   |   |   |
| GUM TECH INTL INC            | COM          | 402803100 | 432    | 62,600    | X | X | 0 |
|                              |              |           | 432    | 62,600    |   |   |   |
| GYMBOREE CORP                | COMMON STOCK | 403777105 | 17,423 | 1,460,447 | X |   | 0 |
|                              |              |           | 22     | 1,875     | X | X | 0 |
|                              |              |           | 1      | 50        | X |   | 0 |
|                              |              |           | 17,446 | 1,462,372 |   |   |   |
| H & Q HEALTHCARE FD          | SH BEN INT   | 404052102 | 45     | 1,761     | X |   | 0 |
|                              |              |           | 45     | 1,761     |   |   |   |
| H & Q LIFE SCIENCES INVS SBI | OTHER        | 404053100 | 4      | 208       | X |   | 0 |
|                              |              |           | 56     | 2,592     | X | X | 0 |
|                              |              |           | 60     | 2,800     |   |   |   |
| HCA INC                      | COM          | 404119109 | 938    | 24,346    | X |   | 0 |
|                              |              |           | 1,231  | 31,930    | X | X | 0 |
|                              |              |           | 18,640 | 483,661   | X |   | 0 |
|                              |              |           | 351    | 9,100     | X | X | 0 |
|                              |              |           | 331    | 8,580     | X |   | 0 |
|                              |              |           | 137    | 3,565     | X | X | 0 |
|                              |              |           | 111    | 2,875     | X |   | 0 |
|                              |              |           | 21,739 | 564,057   |   |   |   |
| HCC INS HLDGS INC            | COM          | 404132102 | 43     | 1,575     | X |   | 0 |
|                              |              |           | 3,751  | 136,161   | X |   | 0 |
|                              |              |           | 25     | 900       | X |   | 0 |
|                              |              |           | 3,819  | 138,636   |   |   |   |
| HEI INC                      | COM          | 404160103 | 8      | 1,137     | X |   | 0 |
|                              |              |           | 0      | 61        | X | X | 0 |
|                              |              |           | 3      | 400       | X |   | 0 |
|                              |              |           | 27     | 3,785     | X |   | 0 |
|                              |              |           | 38     | 5,383     |   |   |   |
| HNC SOFTWARE INC             | COM          | 40425P107 | 14     | 700       | X |   | 0 |
|                              |              |           | 4      | 200       | X | X | 0 |
|                              |              |           | 2,102  | 102,016   | X |   | 0 |
|                              |              |           | 11     | 525       | X |   | 0 |
|                              |              |           | 2,131  | 103,441   |   |   |   |
| HRPT PPTYS TR                | COM SH BEN I | 40426W101 | 50     | 5,765     | X |   | 0 |
|                              |              |           | 49     | 5,725     | X | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 117   | 13,500  | X |   | 0 |
|                                      |              |           | 13    | 1,500   | X | X | 0 |
|                                      |              |           | 67    | 7,744   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 296   | 34,234  |   |   |   |
| H PWR CORP                           | COMMON STOCK | 40427A108 | 7     | 2,200   | X |   | 0 |
|                                      |              |           | 4     | 1,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 3,600   |   |   |   |
| HSBC HLDGS PLC                       | SPON ADR NEW | 404280406 | 4     | 68      | X |   | 0 |
|                                      |              |           | 161   | 2,701   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 165   | 2,769   |   |   |   |
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 1,925 | 56,746  | X |   | 0 |
|                                      |              |           | 7     | 200     | X | X | 0 |
|                                      |              |           | 31    | 900     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,963 | 57,846  |   |   |   |
| HAGGAR CORP                          | COMMON STOCK | 405173105 | 14    | 1,297   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,297   |   |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 81    | 2,938   | X |   | 0 |
|                                      |              |           | 21    | 771     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 102   | 3,709   |   |   |   |
| HALLIBURTON CO                       | COM          | 406216101 | 2,025 | 154,584 | X |   | 0 |
|                                      |              |           | 1,562 | 119,215 | X | X | 0 |
|                                      |              |           | 3,811 | 290,900 | X |   | 0 |
|                                      |              |           | 89    | 6,756   | X |   | 0 |
|                                      |              |           | 59    | 4,535   | X |   | 0 |
|                                      |              |           | 326   | 24,915  | X | X | 0 |
|                                      |              |           | 109   | 8,336   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,981 | 609,241 |   |   |   |
| HALLWOOD GROUP INC                   | COMMON STOCK | 406364406 | 0     | 5       | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 5       |   |   |   |
| J Q HAMMONS HOTELS INC COM           | COMMON STOCK | 408623106 | 16    | 2,700   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 2,700   |   |   |   |
| HAMPTON INDS INC                     | COMMON STOCK | 409189107 | 0     | 1,509   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 1,509   |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 204   | 24,700  | X |   | 0 |
|                                      |              |           | 429   | 51,917  | X | X | 0 |
|                                      |              |           | 83    | 10,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 716   | 86,617  |   |   |   |
| HANCOCK FABRICS INC                  | COMMON STOCK | 409900107 | 25    | 1,880   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 25    | 1,880   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HANCOCK HLDG CO                | COMMON STOCK | 410120109 | 59     | 1,375   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 1,375   |   |   |   |
| HANCOCK JOHN INCOME SECS TR    | COM          | 410123103 | 16     | 1,137   | X |   | 0 |
|                                |              |           | 6      | 388     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,525   |   |   |   |
| HANCOCK JOHN PATRIOT GLOBL DE  | COM          | 41013G103 | 38     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 3,000   |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI | OTHER        | 41013Q101 | 58     | 6,000   | X |   | 0 |
|                                |              |           | 15     | 1,601   | X | X | 0 |
|                                |              |           | 48     | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 12,601  |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV  | OTHER        | 41013T105 | 9      | 800     | X |   | 0 |
|                                |              |           | 9      | 800     | X | X | 0 |
|                                |              |           | 44     | 4,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 5,600   |   |   |   |
| JOHN HANCOCK INVS TR SBI       | OTHER        | 410142103 | 35     | 1,845   | X |   | 0 |
|                                |              |           | 32     | 1,676   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 3,521   |   |   |   |
| HANCOCK JOHN FINL SVCS INC     | COM          | 41014S106 | 424    | 10,269  | X |   | 0 |
|                                |              |           | 2,130  | 51,569  | X |   | 0 |
|                                |              |           | 29     | 704     | X | X | 0 |
|                                |              |           | 234    | 5,665   | X | X | 0 |
|                                |              |           | 8,455  | 204,732 | X |   | 0 |
|                                |              |           | 24     | 571     | X |   | 0 |
|                                |              |           | 32     | 763     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,328 | 274,273 |   |   |   |
| JOHN HANCOCK FINANCIAL TRENDS  | OTHER        | 41014X105 | 22     | 1,680   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,680   |   |   |   |
| HANDLEMAN CO DEL               | COMMON STOCK | 410252100 | 46     | 3,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 3,100   |   |   |   |
| HANDSPRING INC                 | COMMON STOCK | 410293104 | 15     | 2,200   | X |   | 0 |
|                                |              |           | 0      | 2       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 2,202   |   |   |   |
| HANOVER COMPRESSOR CO          | COM          | 410768105 | 59     | 2,350   | X |   | 0 |
|                                |              |           | 6,901  | 273,199 | X |   | 0 |
|                                |              |           | 15     | 600     | X | X | 0 |
|                                |              |           | 15     | 575     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,990  | 276,724 |   |   |   |
| HANSON PLC                     | SPON ADR NEW | 411352404 | 45     | 1,327   | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 15     | 435     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 60     | 1,762   |   |   |   |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 48     | 2,800   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 48     | 2,800   |   |   |   |
| HARLAND JOHN H CO         | COM          | 412693103 | 2      | 100     | X |   | 0 |
|                           |              |           | 57     | 2,600   | X | X | 0 |
|                           |              |           | 81     | 3,644   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 140    | 6,344   |   |   |   |
| HARLEY DAVIDSON INC       | COM          | 412822108 | 8,590  | 158,161 | X |   | 0 |
|                           |              |           | 2,106  | 38,778  | X | X | 0 |
|                           |              |           | 19,538 | 359,747 | X |   | 0 |
|                           |              |           | 92     | 1,700   | X |   | 0 |
|                           |              |           | 204    | 3,750   | X | X | 0 |
|                           |              |           | 1,831  | 33,709  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 32,361 | 595,845 |   |   |   |
| HARLEYSVILLE GROUP INC    | COMMON STOCK | 412824104 | 5,337  | 223,389 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5,337  | 223,389 |   |   |   |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 54     | 2,300   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 54     | 2,300   |   |   |   |
| HARMAN INTERNATIONAL      | COMMON STOCK | 413086109 | 9,047  | 200,617 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 9,047  | 200,617 |   |   |   |
| HARMONIC INC              | COM          | 413160102 | 1      | 50      | X | X | 0 |
|                           |              |           | 1,911  | 158,961 | X |   | 0 |
|                           |              |           | 6      | 528     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,918  | 159,539 |   |   |   |
| HARMONY GOLD MNG LTD      | SPONSORED AD | 413216300 | 3      | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3      | 500     |   |   |   |
| HARRAHS ENTMT INC         | COM          | 413619107 | 103    | 2,775   | X |   | 0 |
|                           |              |           | 47     | 1,264   | X | X | 0 |
|                           |              |           | 6,104  | 164,926 | X |   | 0 |
|                           |              |           | 7      | 200     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,261  | 169,165 |   |   |   |
| HARRIS CORP DEL           | COM          | 413875105 | 499    | 16,386  | X |   | 0 |
|                           |              |           | 170    | 5,580   | X | X | 0 |
|                           |              |           | 6,967  | 228,352 | X |   | 0 |
|                           |              |           | 45     | 1,488   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7,681  | 251,806 |   |   |   |
| HARSCO CORP               | COM          | 415864107 | 152    | 4,452   | X |   | 0 |
|                           |              |           | 464    | 13,536  | X | X | 0 |
|                           |              |           | 520    | 15,156  | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 1,136  | 33,144  |   |   |
| HARTE-HANKS INC              | COMMON STOCK | 416196103 | 408    | 14,500  | X | 0 |
|                              |              |           | 408    | 14,500  |   |   |
| HARTFORD FINL SVCS GROUP INC | COM          | 416515104 | 4,507  | 71,729  | X | 0 |
|                              |              |           | 2,666  | 42,428  | X | X |
|                              |              |           | 38,078 | 606,052 | X | 0 |
|                              |              |           | 195    | 3,100   | X | X |
|                              |              |           | 63     | 1,000   | X | 0 |
|                              |              |           | 789    | 12,550  | X | 0 |
|                              |              |           | 1,845  | 29,367  | X | X |
|                              |              |           | 2      | 34      | X | 0 |
|                              |              |           | 48,145 | 766,260 |   |   |
| HARVARD BIOSCIENCE INC       | COMMON STOCK | 416906105 | 4      | 428     | X | 0 |
|                              |              |           | 4      | 428     |   |   |
| HARTMARX CORP                | COMMON STOCK | 417119104 | 3      | 2,000   | X | 0 |
|                              |              |           | 3      | 2,000   |   |   |
| HASBRO INC                   | COM          | 418056107 | 197    | 12,136  | X | 0 |
|                              |              |           | 170    | 10,485  | X | X |
|                              |              |           | 978    | 60,248  | X | 0 |
|                              |              |           | 1,345  | 82,869  |   |   |
| HAVERTY FURNITURE COS INC    | COMMON STOCK | 419596101 | 31     | 1,900   | X | 0 |
|                              |              |           | 31     | 1,900   |   |   |
| HAWAIIAN ELEC INDUSTRIES     | COM          | 419870100 | 205    | 5,075   | X | 0 |
|                              |              |           | 281    | 6,969   | X | X |
|                              |              |           | 2,386  | 59,227  | X | 0 |
|                              |              |           | 24     | 600     | X | 0 |
|                              |              |           | 4      | 100     | X | X |
|                              |              |           | 24     | 600     | X | 0 |
|                              |              |           | 2,924  | 72,571  |   |   |
| HAWKINS INC                  | COM          | 420261109 | 73     | 8,181   | X | 0 |
|                              |              |           | 143    | 16,050  | X | X |
|                              |              |           | 216    | 24,231  |   |   |
| HEALTH CARE PPTY INVS INC    | COM          | 421915109 | 128    | 3,540   | X | 0 |
|                              |              |           | 333    | 9,197   | X | X |
|                              |              |           | 11     | 312     | X | X |
|                              |              |           | 4      | 100     | X | 0 |
|                              |              |           | 476    | 13,149  |   |   |
| HEALTHSOUTH CORP             | COM          | 421924101 | 227    | 15,353  | X | 0 |
|                              |              |           | 99     | 6,699   | X | X |
|                              |              |           | 5,334  | 359,912 | X | 0 |
|                              |              |           | 5,660  | 381,964 |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| HEALTH MGMT ASSOC INC NEW    | CL A         | 421933102 | 786   | 42,712  | X |   | 0 |
|                              |              |           | 37    | 2,000   | X | X | 0 |
|                              |              |           | 6,685 | 363,301 | X |   | 0 |
|                              |              |           | 37    | 2,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,545 | 410,013 |   |   |   |
| HEALTHCARE RLTY TR           | COM          | 421946104 | 409   | 14,627  | X |   | 0 |
|                              |              |           | 40    | 1,425   | X | X | 0 |
|                              |              |           | 3,451 | 123,259 | X |   | 0 |
|                              |              |           | 17    | 600     | X |   | 0 |
|                              |              |           | 50    | 1,800   | X | X | 0 |
|                              |              |           | 11    | 400     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,978 | 142,111 |   |   |   |
| HEADWATERS INC               | COM          | 42210P102 | 4     | 333     | X |   | 0 |
|                              |              |           | 11    | 1,000   | X | X | 0 |
|                              |              |           | 6,999 | 610,675 | X |   | 0 |
|                              |              |           | 20    | 1,725   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,034 | 613,733 |   |   |   |
| HEALTH CARE REIT INC         | COM          | 42217K106 | 120   | 4,950   | X |   | 0 |
|                              |              |           | 72    | 2,949   | X | X | 0 |
|                              |              |           | 167   | 6,875   | X |   | 0 |
|                              |              |           | 29    | 1,200   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 388   | 15,974  |   |   |   |
| HEALTH EXTRAS INC            | COMMON STOCK | 422211102 | 6     | 1,100   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6     | 1,100   |   |   |   |
| HEALTH NET INC               | COMMON STOCK | 42222G108 | 218   | 10,000  | X |   | 0 |
|                              |              |           | 2,125 | 97,562  | X |   | 0 |
|                              |              |           | 1,000 | 45,900  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,343 | 153,462 |   |   |   |
| HEARST-ARGYLE TELEVISION INC | COM          | 422317107 | 53    | 2,468   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 53    | 2,468   |   |   |   |
| HEARTLAND EXPRESS INC        | COMMON STOCK | 422347104 | 52    | 1,871   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 52    | 1,871   |   |   |   |
| HECLA MNG CO                 | COMMON STOCK | 422704106 | 0     | 250     | X |   | 0 |
|                              |              |           | 0     | 500     | X | X | 0 |
|                              |              |           | 1     | 697     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 1,447   |   |   |   |
| HECTOR COMMUNICATIONS CORP   | COM          | 422730101 | 25    | 1,474   | X |   | 0 |
|                              |              |           | 33    | 2,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 58    | 3,474   |   |   |   |
| H E I C O CORP               | COMMON STOCK | 422806109 | 21    | 1,400   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 21     | 1,400     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 47     | 2,600     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 47     | 2,600     |   |   |   |
| HEINZ H J CO                  | COM          | 423074103 | 23,777 | 578,254   | X |   | 0 |
|                               |              |           | 16,594 | 403,538   | X | X | 0 |
|                               |              |           | 22,237 | 540,784   | X |   | 0 |
|                               |              |           | 411    | 9,990     | X | X | 0 |
|                               |              |           | 61     | 1,472     | X |   | 0 |
|                               |              |           | 1,681  | 40,870    | X |   | 0 |
|                               |              |           | 457    | 11,110    | X | X | 0 |
|                               |              |           | 12     | 290       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65,230 | 1,586,308 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 45     | 2,000     | X |   | 0 |
|                               |              |           | 180    | 8,000     | X | X | 0 |
|                               |              |           | 62     | 2,767     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 287    | 12,767    |   |   |   |
| HELMERICH & PAYNE INC         | COM          | 423452101 | 220    | 6,584     | X |   | 0 |
|                               |              |           | 432    | 12,933    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 652    | 19,517    |   |   |   |
| HEMISPHERX BIOPHARMA INC      | COMMON STOCK | 42366C103 | 8      | 1,700     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 1,700     |   |   |   |
| HENRY JACK & ASSOC INC        | COM          | 426281101 | 307    | 14,062    | X |   | 0 |
|                               |              |           | 198    | 9,083     | X | X | 0 |
|                               |              |           | 1,881  | 86,114    | X |   | 0 |
|                               |              |           | 26     | 1,180     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,412  | 110,439   |   |   |   |
| HERBALIFE INTL INC CL A       | COMMON STOCK | 426908208 | 20     | 1,400     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 1,400     |   |   |   |
| HERBALIFE INTL INC            | CL B         | 426908307 | 12     | 900       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 900       |   |   |   |
| HERITAGE PROPANE PARTNERS L P | UNIT LTD PAR | 426918108 | 7      | 228       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 228       |   |   |   |
| HERCULES INC                  | COM          | 427056106 | 127    | 12,725    | X |   | 0 |
|                               |              |           | 32     | 3,150     | X | X | 0 |
|                               |              |           | 272    | 27,201    | X |   | 0 |
|                               |              |           | 36     | 3,600     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 467    | 46,676    |   |   |   |
| HERITAGE FINL CORP WASH       | COM          | 42722X106 | 3,856  | 323,217   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,856  | 323,217   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HERLEY INDS INC DEL           | COMMON STOCK | 427398102 | 1,803  | 106,100   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,803  | 106,100   |   |   |   |
| HERSHEY FOODS CORP            | COM          | 427866108 | 5,618  | 82,980    | X |   | 0 |
|                               |              |           | 2,235  | 33,015    | X | X | 0 |
|                               |              |           | 2,241  | 33,103    | X |   | 0 |
|                               |              |           | 34     | 500       | X | X | 0 |
|                               |              |           | 41     | 600       | X |   | 0 |
|                               |              |           | 156    | 2,300     | X | X | 0 |
|                               |              |           | 14     | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,339 | 152,698   |   |   |   |
| HEWLETT PACKARD CO            | COM          | 428236103 | 22,624 | 1,101,458 | X |   | 0 |
|                               |              |           | 18,883 | 919,316   | X | X | 0 |
|                               |              |           | 33,186 | 1,615,644 | X |   | 0 |
|                               |              |           | 187    | 9,100     | X | X | 0 |
|                               |              |           | 140    | 6,818     | X |   | 0 |
|                               |              |           | 3,204  | 155,990   | X |   | 0 |
|                               |              |           | 9,705  | 472,510   | X | X | 0 |
|                               |              |           | 705    | 34,354    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 88,634 | 4,315,190 |   |   |   |
| HEXCEL CORP NEW               | COM          | 428291108 | 3      | 900       | X |   | 0 |
|                               |              |           | 10     | 3,400     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 4,300     |   |   |   |
| HI / FN INC                   | COMMON STOCK | 428358105 | 15     | 1,016     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15     | 1,016     |   |   |   |
| HIBBETT SPORTING GOODS INC    | COMMON STOCK | 428565105 | 12     | 400       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 400       |   |   |   |
| HIBERNIA CORP CL A            | COMMON STOCK | 428656102 | 4      | 200       | X |   | 0 |
|                               |              |           | 38     | 2,142     | X | X | 0 |
|                               |              |           | 745    | 41,900    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 787    | 44,242    |   |   |   |
| HICKORY TECH CORP             | COM          | 429060106 | 254    | 15,000    | X |   | 0 |
|                               |              |           | 590    | 34,822    | X | X | 0 |
|                               |              |           | 20     | 1,200     | X |   | 0 |
|                               |              |           | 51     | 3,000     | X |   | 0 |
|                               |              |           | 122    | 7,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,037  | 61,222    |   |   |   |
| HIGH INCOME OPPORTUNITY FD IN | COM          | 42967Q105 | 2      | 277       | X |   | 0 |
|                               |              |           | 6      | 750       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 1,027     |   |   |   |
| HIGH YIELD INCOME FD INC      | COM          | 429904105 | 3      | 500       | X |   | 0 |
|                               |              |           | 3      | 514       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 1,014     |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| HIGHWOODS PPTYS INC                         | COM          | 431284108 | 270    | 10,425    | X |   | 0 |
|   |              |           | 118    | 4,550     | X | X | 0 |
|   |              |           | 6,168  | 237,692   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,556  | 252,667   |   |   |   |
| HILB ROGAL & HAMILTON CO                    | COM          | 431294107 | 325    | 5,800     | X |   | 0 |
|   |              |           | 94     | 1,680     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 419    | 7,480     |   |   |   |
| HILLENBRAND INDS INC                        | COMMON STOCK | 431573104 | 231    | 4,180     | X |   | 0 |
|   |              |           | 743    | 13,450    | X | X | 0 |
|   |              |           | 878    | 15,882    | X |   | 0 |
|   |              |           | 2      | 40        | X | X | 0 |
|   |              |           | 1      | 10        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,855  | 33,562    |   |   |   |
| HILTON HOTELS CORP                          | COM          | 432848109 | 409    | 37,475    | X |   | 0 |
|   |              |           | 136    | 12,381    | X | X | 0 |
|   |              |           | 6,989  | 640,009   | X |   | 0 |
|   |              |           | 109    | 10,000    | X | X | 0 |
|   |              |           | 63     | 5,800     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,706  | 705,665   |   |   |   |
| HILTON HOTELS CORP                          | SUB NT CONV  | 432848AL3 | 895    | 10,000    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 895    | 10,000    |   |   |   |
| HITACHI LIMITED                             | ADR 10 COM   | 433578507 | 40     | 545       | X |   | 0 |
|   |              |           | 18     | 250       | X | X | 0 |
|   |              |           | 15     | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 73     | 995       |   |   |   |
| HISPANIC BROADCASTING CORP                  | CL A         | 43357B104 | 80     | 3,120     | X |   | 0 |
|   |              |           | 730    | 28,622    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 810    | 31,742    |   |   |   |
| HOLLY CORP                                  | COMMON STOCK | 435758305 | 17     | 900       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17     | 900       |   |   |   |
| HOLLYWOOD CASINO CORP CL A COM COMMON STOCK |              | 436132203 | 9      | 900       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9      | 900       |   |   |   |
| HOLLYWOOD ENTMT CORP                        | COM          | 436141105 | 15     | 1,050     | X | X | 0 |
|   |              |           | 79     | 5,500     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 94     | 6,550     |   |   |   |
| HOLOGIC INC                                 | COM          | 436440101 | 28     | 3,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 28     | 3,000     |   |   |   |
| HOME DEPOT INC                              | COM          | 437076102 | 75,261 | 1,475,428 | X |   | 0 |
|   |              |           | 58,704 | 1,150,835 | X | X | 0 |
|   |              |           | 81,520 | 1,598,127 | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 648     | 12,710    | X | X | 0 |
|                                |              |           | 1,398   | 27,403    | X |   | 0 |
|                                |              |           | 83      | 1,627     | X | X | 0 |
|                                |              |           | 7,759   | 152,100   | X |   | 0 |
|                                |              |           | 15,964  | 312,960   | X | X | 0 |
|                                |              |           | 7,794   | 152,792   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 249,131 | 4,883,982 |   |   |   |
| HOME PPTYS NY INC              | COMMON STOCK | 437306103 | 435     | 13,781    | X |   | 0 |
|                                |              |           | 762     | 24,115    | X | X | 0 |
|                                |              |           | 922     | 29,170    | X |   | 0 |
|                                |              |           | 28      | 900       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,147   | 67,966    |   |   |   |
| HOMESTAKE MNG MERGED WITH 0679 | COMMON STOCK | 437614100 | 16      | 1,800     | X |   | 0 |
|                                |              |           | 0       | 5,287     | X |   | 0 |
|                                |              |           | 0       | 825       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 7,912     |   |   |   |
| HOMESTORE COM INC              | COMMON STOCK | 437852106 | 1       | 266       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 266       |   |   |   |
| HON INDS INC                   | COM          | 438092108 | 4,552   | 164,608   | X |   | 0 |
|                                |              |           | 40      | 1,444     | X | X | 0 |
|                                |              |           | 457     | 16,541    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,049   | 182,593   |   |   |   |
| HONDA MOTOR LTD                | AMERN SHS    | 438128308 | 95      | 1,160     | X |   | 0 |
|                                |              |           | 8       | 100       | X | X | 0 |
|                                |              |           | 41      | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 144     | 1,760     |   |   |   |
| HONEYWELL INTL INC             | COM          | 438516106 | 18,895  | 558,672   | X |   | 0 |
|                                |              |           | 19,523  | 577,259   | X | X | 0 |
|                                |              |           | 31,193  | 922,324   | X |   | 0 |
|                                |              |           | 880     | 26,026    | X | X | 0 |
|                                |              |           | 387     | 11,445    | X |   | 0 |
|                                |              |           | 2       | 60        | X | X | 0 |
|                                |              |           | 3,882   | 114,775   | X |   | 0 |
|                                |              |           | 9,128   | 269,894   | X | X | 0 |
|                                |              |           | 778     | 23,014    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 84,668  | 2,503,469 |   |   |   |
| HOOPER HOLMES INC              | COM          | 439104100 | 87      | 9,700     | X |   | 0 |
|                                |              |           | 21      | 2,400     | X | X | 0 |
|                                |              |           | 2,613   | 291,924   | X |   | 0 |
|                                |              |           | 129     | 14,400    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,850   | 318,424   |   |   |   |
| HOOVERS INC                    | COM          | 439321100 | 119     | 33,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119     | 33,000    |   |   |   |
| HORACE MANN EDUCATORS CORP NE  | COM          | 440327104 | 146     | 6,900     | X |   | 0 |



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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 38      | 1,800     | X | X | 0 |
|                         |              |           | 4,299   | 202,600   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 4,483   | 211,300   |   |   |   |
| HORIZON FINL CORP WASH  | COM          | 44041F105 | 23      | 1,991     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 23      | 1,991     |   |   |   |
| HORIZON OFFSHORE INC    | COMMON STOCK | 44043J105 | 20      | 2,600     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 20      | 2,600     |   |   |   |
| HORIZON ORGANIC HOLDING | COM          | 44043T103 | 2       | 100       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 2       | 100       |   |   |   |
| HORMEL FOODS CORP       | COM          | 440452100 | 107,003 | 3,982,271 | X |   | 0 |
|                         |              |           | 7,482   | 278,432   | X | X | 0 |
|                         |              |           | 6,525   | 242,828   | X |   | 0 |
|                         |              |           | 3       | 100       | X | X | 0 |
|                         |              |           | 175     | 6,500     | X |   | 0 |
|                         |              |           | 490     | 18,226    | X | X | 0 |
|                         |              |           | 59      | 2,200     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 121,737 | 4,530,557 |   |   |   |
| HOSPITALITY PPTYS TR    | COMMON STOCK | 44106M102 | 118     | 4,000     | X |   | 0 |
|                         |              |           | 49      | 1,675     | X | X | 0 |
|                         |              |           | 3,604   | 122,160   | X |   | 0 |
|                         |              |           | 44      | 1,500     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 3,815   | 129,335   |   |   |   |
| HOST MARRIOTT CORP NEW  | COM          | 44107P104 | 37      | 4,054     | X |   | 0 |
|                         |              |           | 50      | 5,600     | X | X | 0 |
|                         |              |           | 7       | 800       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 94      | 10,454    |   |   |   |
| HOT TOPIC INC           | COMMON STOCK | 441339108 | 13      | 400       | X | X | 0 |
|                         |              |           | 17,083  | 544,220   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 17,096  | 544,620   |   |   |   |
| HOTJOBS COM LTD         | COMMON STOCK | 441474103 | 30      | 2,900     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 30      | 2,900     |   |   |   |
| HOUSEHOLD INTL INC      | COM          | 441815107 | 11,392  | 196,615   | X |   | 0 |
|                         |              |           | 44,661  | 770,808   | X | X | 0 |
|                         |              |           | 28,169  | 486,179   | X |   | 0 |
|                         |              |           | 197     | 3,400     | X | X | 0 |
|                         |              |           | 359     | 6,200     | X |   | 0 |
|                         |              |           | 226     | 3,900     | X | X | 0 |
|                         |              |           | 29      | 493       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 85,033  | 1,467,595 |   |   |   |
| HOUSTON EXPL CO         | COM          | 442120101 | 13      | 400       | X |   | 0 |
|                         |              |           | 95      | 2,830     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 108   | 3,230   |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A COMMON STOCK |              | 442487203 | 43    | 2,000   | X |   | 0 |
|   |              |           | 43    | 2,000   |   |   |   |
| HUB GROUP INC                               | CL A         | 443320106 | 5     | 500     | X |   | 0 |
|   |              |           | 5     | 500     |   |   |   |
| HUBBELL INC                                 | CL A         | 443510102 | 445   | 15,848  | X | X | 0 |
|   |              |           | 445   | 15,848  |   |   |   |
| HUBBELL INC                                 | CL B         | 443510201 | 556   | 18,922  | X |   | 0 |
|   |              |           | 914   | 31,095  | X | X | 0 |
|   |              |           | 453   | 15,425  | X |   | 0 |
|   |              |           | 1,923 | 65,442  |   |   |   |
| HUDSON RIV BANCORP INC                      | COMMON STOCK | 444128102 | 42    | 1,900   | X |   | 0 |
|   |              |           | 42    | 1,900   |   |   |   |
| HUDSON UNITED BANCORP                       | COMMON STOCK | 444165104 | 57    | 1,975   | X |   | 0 |
|   |              |           | 168   | 5,871   | X |   | 0 |
|   |              |           | 225   | 7,846   |   |   |   |
| HUFFY CORP                                  | COMMON STOCK | 444356109 | 19    | 2,998   | X | X | 0 |
|   |              |           | 19    | 2,998   |   |   |   |
| HUGHES SUPPLY INC                           | COMMON STOCK | 444482103 | 92    | 2,988   | X |   | 0 |
|   |              |           | 92    | 2,988   |   |   |   |
| HUMANA INC                                  | COM          | 444859102 | 86    | 7,309   | X |   | 0 |
|   |              |           | 88    | 7,470   | X | X | 0 |
|   |              |           | 2,697 | 228,702 | X |   | 0 |
|   |              |           | 24    | 2,000   | X |   | 0 |
|   |              |           | 2,895 | 245,481 |   |   |   |
| HUMAN GENOME SCIENCES INC                   | COM          | 444903108 | 10    | 286     | X |   | 0 |
|   |              |           | 37    | 1,100   | X | X | 0 |
|   |              |           | 1,583 | 46,950  | X |   | 0 |
|   |              |           | 152   | 4,501   | X |   | 0 |
|   |              |           | 1,782 | 52,837  |   |   |   |
| HUMAN GENOME SCI INC 3.750% 3 OTHER         |              | 444903AH1 | 20    | 27,000  | X |   | 0 |
|   |              |           | 3,756 | 50,000  | X |   | 0 |
|   |              |           | 3,776 | 77,000  |   |   |   |
| HUMPHREY HOSPITALITY TR                     | COM          | 445467103 | 89    | 30,000  | X |   | 0 |
|   |              |           | 89    | 30,000  |   |   |   |
| HUNT J B TRANS SVCS INC                     | COMMON STOCK | 445658107 | 268   | 11,571  | X |   | 0 |

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|                              |              |           |       |         |        |   |  |   |
|------------------------------|--------------|-----------|-------|---------|--------|---|--|---|
|                              |              |           |       | 268     | 11,571 |   |  |   |
| HUNTINGTON BANCSHARES INC    | COM          | 446150104 | 1,182 | 68,806  | X      |   |  | 0 |
|                              |              |           | 629   | 36,568  | X      | X |  | 0 |
|                              |              |           | 1,090 | 63,431  | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 2,901 | 168,805 |        |   |  |   |
| HUTCHINSON TECHNOLOGY INC    | COM          | 448407106 | 151   | 6,500   | X      |   |  | 0 |
|                              |              |           | 66    | 2,832   | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 217   | 9,332   |        |   |  |   |
| HUTTIG BLDG PRODS INC        | COM          | 448451104 | 37    | 6,047   | X      |   |  | 0 |
|                              |              |           | 38    | 6,157   | X      | X |  | 0 |
|                              |              |           | 1     | 100     | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 76    | 12,304  |        |   |  |   |
| HYCOR BIOMEDICAL INC         | COMMON STOCK | 448623108 | 7     | 1,225   | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 7     | 1,225   |        |   |  |   |
| HYDRIL CO                    | COM          | 448774109 | 11    | 600     | X      |   |  | 0 |
|                              |              |           | 25    | 1,400   | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 36    | 2,000   |        |   |  |   |
| HYPERION 2002 TERM TRUST INC | OTHER        | 448915108 | 34    | 3,500   | X      | X |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 34    | 3,500   |        |   |  |   |
| ICN PHARMACEUTICALS INC NEW  | COM          | 448924100 | 348   | 10,380  | X      |   |  | 0 |
|                              |              |           | 57    | 1,723   | X      | X |  | 0 |
|                              |              |           | 4,712 | 140,662 | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 5,117 | 152,765 |        |   |  |   |
| I D T CORP                   | COMMON STOCK | 448947101 | 105   | 5,400   | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 105   | 5,400   |        |   |  |   |
| HYPERFEED TECHNOLOGIES INC   | COMMON STOCK | 44913S102 | 0     | 600     | X      | X |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 0     | 600     |        |   |  |   |
| HYPERION SOLUTIONS CORP      | COMMON STOCK | 44914M104 | 83    | 4,175   | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 83    | 4,175   |        |   |  |   |
| HYSEQ INC                    | COMMON STOCK | 449163302 | 14    | 1,800   | X      |   |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 14    | 1,800   |        |   |  |   |
| HYTEK MICROSYSTEMS INC       | COMMON STOCK | 449180108 | 0     | 130     | X      | X |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 0     | 130     |        |   |  |   |
| I C H CORP                   | COMMON STOCK | 44926L300 | 0     | 3       | X      |   |  | 0 |
|                              |              |           | 0     | 10      | X      | X |  | 0 |
|                              |              |           | ----- | -----   |        |   |  |   |
|                              |              |           | 0     | 13      |        |   |  |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| ICOS CORP                                   | COM          | 449295104 | 106    | 1,850     | X |   | 0 |
|   |              |           | 241    | 4,200     | X | X | 0 |
|   |              |           | 172    | 3,000     | X | X | 0 |
|   |              |           | 696    | 12,125    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,215  | 21,175    |   |   |   |
| ICT GROUP INC                               | COMMON STOCK | 44929Y101 | 6      | 300       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 300       |   |   |   |
| ICU MED INC                                 | COMMON STOCK | 44930G107 | 33     | 751       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 33     | 751       |   |   |   |
| IDEC PHARMACEUTICALS CORP                   | COM          | 449370105 | 151    | 2,190     | X |   | 0 |
|   |              |           | 51     | 745       | X | X | 0 |
|   |              |           | 39,131 | 567,683   | X |   | 0 |
|   |              |           | 22     | 320       | X | X | 0 |
|   |              |           | 87     | 1,259     | X |   | 0 |
|   |              |           | 120    | 1,740     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 39,562 | 573,937   |   |   |   |
| IDX SYS CORP                                | COMMON STOCK | 449491109 | 27     | 2,100     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 2,100     |   |   |   |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST |              | 449498203 | 113    | 4,000     | X |   | 0 |
|   |              |           | 68     | 2,400     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 181    | 6,400     |   |   |   |
| I G E N INTERNATIONAL INC                   | COMMON STOCK | 449536101 | 120    | 3,000     | X |   | 0 |
|   |              |           | 524    | 13,060    | X | X | 0 |
|   |              |           | 74     | 1,835     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 718    | 17,895    |   |   |   |
| I H O P CORP NEW                            | COMMON STOCK | 449623107 | 67     | 2,300     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 67     | 2,300     |   |   |   |
| I L X RESORTS INC                           | COMMON STOCK | 449661503 | 486    | 73,100    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 486    | 73,100    |   |   |   |
| IMC GLOBAL INC                              | COM          | 449669100 | 21     | 1,623     | X |   | 0 |
|   |              |           | 15     | 1,140     | X | X | 0 |
|   |              |           | 15,304 | 1,177,250 | X |   | 0 |
|   |              |           | 40     | 3,060     | X | X | 0 |
|   |              |           | 0      | 3         | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15,380 | 1,183,076 |   |   |   |
| I-MANY INC                                  | COMMON STOCK | 44973Q103 | 3,252  | 336,950   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,252  | 336,950   |   |   |   |
| IMS HEALTH INC                              | COM          | 449934108 | 1,261  | 64,617    | X |   | 0 |
|   |              |           | 1,171  | 60,026    | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7,822  | 400,891 | X |   | 0 |
|                                |              |           | 18     | 900     | X | X | 0 |
|                                |              |           | 4      | 200     | X |   | 0 |
|                                |              |           | 16     | 810     | X |   | 0 |
|                                |              |           | 511    | 26,202  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,803 | 553,646 |   |   |   |
| I R T PPTY CO                  | COMMON STOCK | 450058102 | 50     | 4,687   | X |   | 0 |
|                                |              |           | 29     | 2,700   | X |   | 0 |
|                                |              |           | 1      | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 7,517   |   |   |   |
| I- S T A T CORPORATION         | COMMON STOCK | 450312103 | 1      | 100     | X | X | 0 |
|                                |              |           | 13     | 1,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,800   |   |   |   |
| I T C DELTACOM INC             | COMMON STOCK | 45031T104 | 3      | 3,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 3,300   |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 133    | 5,318   | X |   | 0 |
|                                |              |           | 234    | 9,375   | X | X | 0 |
|                                |              |           | 1,090  | 43,700  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,457  | 58,393  |   |   |   |
| ITT EDUCATIONAL SERVICES INC   | COM          | 45068B109 | 142    | 3,850   | X |   | 0 |
|                                |              |           | 23     | 625     | X | X | 0 |
|                                |              |           | 2,248  | 60,950  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,413  | 65,425  |   |   |   |
| ITXC CORP                      | COMMON STOCK | 45069F109 | 16     | 2,200   | X |   | 0 |
|                                |              |           | 1      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 2,270   |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 69     | 5,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 5,400   |   |   |   |
| IBASIS INC                     | COMMON STOCK | 450732102 | 11     | 8,100   | X |   | 0 |
|                                |              |           | 7      | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 13,100  |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 27     | 975     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 975     |   |   |   |
| ITT INDS INC IND               | COM          | 450911102 | 877    | 17,365  | X |   | 0 |
|                                |              |           | 787    | 15,579  | X | X | 0 |
|                                |              |           | 4,648  | 92,047  | X |   | 0 |
|                                |              |           | 61     | 1,200   | X |   | 0 |
|                                |              |           | 339    | 6,704   | X | X | 0 |
|                                |              |           | 0      | 8       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,712  | 132,903 |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| I C O N P L C A D R       | COMMON STOCK | 45103T107 | 1,757  | 58,925    | X |   | 0 |
|                           |              |           | 7      | 225       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,764  | 59,150    |   |   |   |
| IDACORP INC               | COM          | 451107106 | 2,397  | 59,033    | X |   | 0 |
|                           |              |           | 851    | 20,960    | X | X | 0 |
|                           |              |           | 400    | 9,862     | X |   | 0 |
|                           |              |           | 93     | 2,300     | X |   | 0 |
|                           |              |           | 20     | 500       | X | X | 0 |
|                           |              |           | 110    | 2,700     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3,871  | 95,355    |   |   |   |
| IDEX CORP                 | COMMON STOCK | 45167R104 | 26     | 765       | X |   | 0 |
|                           |              |           | 117    | 3,400     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 143    | 4,165     |   |   |   |
| IDEXX LABS INC            | COM          | 45168D104 | 9      | 300       | X |   | 0 |
|                           |              |           | 112    | 3,937     | X |   | 0 |
|                           |              |           | 26     | 900       | X |   | 0 |
|                           |              |           | 3      | 100       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 150    | 5,237     |   |   |   |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 166    | 14,180    | X |   | 0 |
|                           |              |           | 55     | 4,720     | X | X | 0 |
|                           |              |           | 200    | 17,132    | X |   | 0 |
|                           |              |           | 396    | 33,882    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 817    | 69,914    |   |   |   |
| IKOS SYS INC              | COMMON STOCK | 451716203 | 190    | 16,000    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 190    | 16,000    |   |   |   |
| IDENTIX INC               | COM          | 451906101 | 7      | 500       | X | X | 0 |
|                           |              |           | 61     | 4,200     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 68     | 4,700     |   |   |   |
| ILEX ONCOLOGY INC         | COMMON STOCK | 451923106 | 2,771  | 102,485   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,771  | 102,485   |   |   |   |
| ILLINOIS TOOL WKS INC     | COM          | 452308109 | 47,433 | 700,431   | X |   | 0 |
|                           |              |           | 6,625  | 97,838    | X | X | 0 |
|                           |              |           | 18,335 | 270,757   | X |   | 0 |
|                           |              |           | 144    | 2,120     | X | X | 0 |
|                           |              |           | 52     | 774       | X |   | 0 |
|                           |              |           | 823    | 12,158    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 73,412 | 1,084,078 |   |   |   |
| ILLUMINA INC              | COMMON STOCK | 452327109 | 26     | 2,200     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 26     | 2,200     |   |   |   |
| IMAGEX INC                | COM          | 45244D102 | 1      | 827       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 800       | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 2     | 1,627   |   |   |   |
| IMATION CORP                 | COM          | 45245A107 | 236   | 10,950  | X |   | 0 |
|                              |              |           | 165   | 7,660   | X | X | 0 |
|                              |              |           | 191   | 8,857   | X |   | 0 |
|                              |              |           | 1     | 40      | X | X | 0 |
|                              |              |           | 722   | 33,439  | X |   | 0 |
|                              |              |           | 1,938 | 89,811  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,253 | 150,757 |   |   |   |
| IMCLONE SYS INC              | COM          | 45245W109 | 114   | 2,446   | X |   | 0 |
|                              |              |           | 72    | 1,557   | X | X | 0 |
|                              |              |           | 2,348 | 50,550  | X |   | 0 |
|                              |              |           | 6     | 139     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,540 | 54,692  |   |   |   |
| IMANAGE INC                  | COM          | 45245Y105 | 18    | 2,230   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 18    | 2,230   |   |   |   |
| IMAGISTICS INTERNATIONAL INC | COM          | 45247T104 | 1,275 | 103,234 | X |   | 0 |
|                              |              |           | 3,118 | 252,474 | X | X | 0 |
|                              |              |           | 54    | 4,395   | X |   | 0 |
|                              |              |           | 1     | 80      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,448 | 360,183 |   |   |   |
| IMMUCOR INC                  | COMMON STOCK | 452526106 | 6     | 500     | X | X | 0 |
|                              |              |           | 12    | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 18    | 1,500   |   |   |   |
| IMMUNEX CORP NEW             | COM          | 452528102 | 382   | 13,790  | X |   | 0 |
|                              |              |           | 118   | 4,235   | X | X | 0 |
|                              |              |           | 7,556 | 272,677 | X |   | 0 |
|                              |              |           | 8     | 300     | X | X | 0 |
|                              |              |           | 1,739 | 62,770  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,803 | 353,772 |   |   |   |
| IMMUNE RESPONSE CORP DEL     | COM          | 45252T106 | 1     | 1,200   | X |   | 0 |
|                              |              |           | 6     | 4,300   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 5,500   |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 17    | 1,000   | X |   | 0 |
|                              |              |           | 2,610 | 157,400 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,627 | 158,400 |   |   |   |
| IMPATH INC                   | COMMON STOCK | 45255G101 | 13    | 300     | X | X | 0 |
|                              |              |           | 83    | 1,873   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 96    | 2,173   |   |   |   |
| IMPCO TECHNOLOGIES INC       | COMMON STOCK | 45255W106 | 10    | 800     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 800     |   |   |   |
| IMPAX LABORATORIES INC       | COMMON STOCK | 45256B101 | 28    | 2,100   | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 28    | 2,100   |   |   |   |
| IMPERIAL CHEM INDS PLC ADR   | COMMON STOCK | 452704505 | 7     | 300     | X |   | 0 |
|                              |              |           | 1     | 60      | X | X | 0 |
|                              |              |           | 8     | 360     |   |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 5     | 250     | X | X | 0 |
|                              |              |           | 2,581 | 127,400 | X |   | 0 |
|                              |              |           | 2,586 | 127,650 |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 167   | 6,000   | X | X | 0 |
|                              |              |           | 167   | 6,000   |   |   |   |
| IMPERIAL TOBACCO GROUP PLC   | SPONSORED AD | 453142101 | 38    | 1,407   | X |   | 0 |
|                              |              |           | 17    | 622     | X | X | 0 |
|                              |              |           | 55    | 2,029   |   |   |   |
| IMPLANT SCIENCES CORP COM    | COMMON STOCK | 45320R108 | 15    | 1,050   | X |   | 0 |
|                              |              |           | 15    | 1,050   |   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 57    | 1,890   | X |   | 0 |
|                              |              |           | 57    | 1,890   |   |   |   |
| INCO LTD                     | COM          | 453258402 | 361   | 21,304  | X |   | 0 |
|                              |              |           | 93    | 5,475   | X | X | 0 |
|                              |              |           | 764   | 45,086  | X |   | 0 |
|                              |              |           | 1,218 | 71,865  |   |   |   |
| INCYTE GENOMICS INC          | COM          | 45337C102 | 84    | 4,300   | X |   | 0 |
|                              |              |           | 504   | 25,951  | X |   | 0 |
|                              |              |           | 14    | 730     | X |   | 0 |
|                              |              |           | 602   | 30,981  |   |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 509   | 22,363  | X |   | 0 |
|                              |              |           | 509   | 22,363  |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 34    | 1,600   | X |   | 0 |
|                              |              |           | 34    | 1,600   |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 40    | 1,455   | X |   | 0 |
|                              |              |           | 40    | 1,455   |   |   |   |
| INDEPENDENT FINL NETWORK INC | COM          | 453854101 | 49    | 4,394   | X | X | 0 |
|                              |              |           | 49    | 4,394   |   |   |   |
| INDUS INTL INC               | COMMON STOCK | 45578L100 | 28    | 3,900   | X |   | 0 |
|                              |              |           | 28    | 3,900   |   |   |   |



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|  |              |           |       |         |   |   |   |
|--|--------------|-----------|-------|---------|---|---|---|
| INDYMAC BANCORP INC                        | COM          | 456607100 | 77    | 3,300   | X |   | 0 |
|  |              |           | 7     | 300     | X | X | 0 |
|  |              |           | 2,107 | 90,100  | X |   | 0 |
|  |              |           | 23    | 1,000   | X | X | 0 |
|  |              |           | 35    | 1,500   | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 2,249 | 96,200  |   |   |   |
| INFINEON TECHNOLOGIES A G A D COMMON STOCK |              | 45662N103 | 20    | 1,000   | X |   | 0 |
|  |              |           | 3     | 150     | X | X | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 23    | 1,150   |   |   |   |
| INET TECHNOLOGIES INC                      | COMMON STOCK | 45662V105 | 16    | 1,519   | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 16    | 1,519   |   |   |   |
| INFOCUS CORP                               | COM          | 45665B106 | 22    | 1,000   | X |   | 0 |
|  |              |           | 4,589 | 208,405 | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 4,611 | 209,405 |   |   |   |
| INFOGRAMES INC                             | COMMON STOCK | 45665T107 | 24    | 3,400   | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 24    | 3,400   |   |   |   |
| INFORMATICA CORP                           | COMMON STOCK | 45666Q102 | 6     | 400     | X | X | 0 |
|  |              |           | 2,511 | 173,050 | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 2,517 | 173,450 |   |   |   |
| INFORMATION HLDGS INC                      | COMMON STOCK | 456727106 | 71    | 2,500   | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 71    | 2,500   |   |   |   |
| INFORTE CORP                               | COMMON STOCK | 45677R107 | 6,750 | 483,125 | X |   | 0 |
|  |              |           | 1     | 50      | X | X | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 6,751 | 483,175 |   |   |   |
| INFOSPACE INC                              | COM          | 45678T102 | 5     | 2,567   | X |   | 0 |
|  |              |           | 1     | 725     | X | X | 0 |
|  |              |           | 63    | 30,900  | X |   | 0 |
|  |              |           | 57    | 27,922  | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 126   | 62,114  |   |   |   |
| INFOUSA INC NEW                            | COM          | 456818301 | 14    | 2,000   | X |   | 0 |
|  |              |           | 23    | 3,300   | X |   | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 37    | 5,300   |   |   |   |
| ING GROUP N V                              | SPONSORED AD | 456837103 | 13    | 500     | X |   | 0 |
|  |              |           | 47    | 1,854   | X | X | 0 |
|  |              |           | ----- | -----   |   |   |   |
|  |              |           | 60    | 2,354   |   |   |   |
| INGERSOLL-RAND CO                          | COM          | 456866102 | 440   | 10,516  | X |   | 0 |
|  |              |           | 818   | 19,571  | X | X | 0 |
|  |              |           | 1,932 | 46,187  | X |   | 0 |
|  |              |           | 207   | 4,950   | X |   | 0 |
|  |              |           | 291   | 6,971   | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 368   | 8,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,056 | 96,995  |   |   |   |
| INFORMATION RES INC           | COMMON STOCK | 456905108 | 4     | 450     | X |   | 0 |
|                               |              |           | 29    | 3,542   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 33    | 3,992   |   |   |   |
| INGLES MKTS INC CL A          | COMMON STOCK | 457030104 | 11    | 900     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 900     |   |   |   |
| INGRAM MICRO INC              | CL A         | 457153104 | 197   | 11,400  | X |   | 0 |
|                               |              |           | 4,290 | 247,690 | X |   | 0 |
|                               |              |           | 32    | 1,830   | X | X | 0 |
|                               |              |           | 10    | 550     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,529 | 261,470 |   |   |   |
| INHALE THERAPEUTIC SYS        | COMMON STOCK | 457191104 | 2     | 100     | X |   | 0 |
|                               |              |           | 13    | 713     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 813     |   |   |   |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 9     | 5,500   | X |   | 0 |
|                               |              |           | 14    | 9,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 23    | 14,500  |   |   |   |
| INKTOMI CORP                  | COM          | 457277101 | 14    | 2,030   | X |   | 0 |
|                               |              |           | 22    | 3,300   | X | X | 0 |
|                               |              |           | 102   | 15,200  | X |   | 0 |
|                               |              |           | 17    | 2,600   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 155   | 23,130  |   |   |   |
| INNOVEX INC                   | COM          | 457647105 | 5     | 1,500   | X |   | 0 |
|                               |              |           | 13    | 3,900   | X | X | 0 |
|                               |              |           | 1,533 | 453,614 | X |   | 0 |
|                               |              |           | 7     | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,558 | 461,014 |   |   |   |
| INPUT/OUTPUT INC              | COM          | 457652105 | 10    | 1,200   | X |   | 0 |
|                               |              |           | 40    | 4,902   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 6,102   |   |   |   |
| INSIGHT ENTERPRISES INC       | COMMON STOCK | 45765U103 | 122   | 4,951   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 122   | 4,951   |   |   |   |
| INSIGNIA SYS INC              | COM          | 45765Y105 | 8     | 1,000   | X |   | 0 |
|                               |              |           | 4     | 500     | X | X | 0 |
|                               |              |           | 126   | 14,987  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 138   | 16,487  |   |   |   |
| INSITE VISION INC             | COM          | 457660108 | 1     | 416     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 416     |   |   |   |

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|   |              |           |         |         |   |   |   |
|---|--------------|-----------|---------|---------|---|---|---|
| INSITUFORM TECHNOLOGIES INC CL COMMON STOCK | 457667103    | 357       | 13,951  | X       |   | 0 |   |
|   |              | 135       | 5,287   | X       | X | 0 |   |
|   |              | 2,640     | 103,190 | X       |   | 0 |   |
|   |              | -----     | -----   |         |   |   |   |
|   |              | 3,132     | 122,428 |         |   |   |   |
| INSMED INCORPORATED                         | COMMON STOCK | 457669208 | 0       | 1       | X | X | 0 |
|   |              |           | 13      | 3,500   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 13        | 3,501   |         |   |   |   |
| INSIGNIA FINL GROUP INC                     | COMMON STOCK | 45767A105 | 18      | 1,700   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 18        | 1,700   |         |   |   |   |
| INSIGHT COMMUNICATIONS INC CL COMMON STOCK  | 45768V108    | 9,449     | 391,120 | X       |   | 0 |   |
|   |              | -----     | -----   |         |   |   |   |
|   |              | 9,449     | 391,120 |         |   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT COMMON STOCK | 45769N105    | 12        | 1,500   | X       |   | 0 |   |
|   |              | -----     | -----   |         |   |   |   |
|   |              | 12        | 1,500   |         |   |   |   |
| INNKEEPERS USA TR                           | COMMON STOCK | 4576J0104 | 36      | 3,700   | X |   | 0 |
|   |              |           | 26      | 2,700   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 62        | 6,400   |         |   |   |   |
| INSPIRE INS SOLUTIONS INC                   | COMMON STOCK | 457732105 | 2       | 4,700   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 2         | 4,700   |         |   |   |   |
| INSPIRE PHARMACEUTICALS INC                 | COMMON STOCK | 457733103 | 31      | 2,200   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 31        | 2,200   |         |   |   |   |
| INSURANCE AUTO AUCTIONS INC                 | COMMON STOCK | 457875102 | 29      | 2,004   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 29        | 2,004   |         |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS               | COMMON STOCK | 457985208 | 42      | 1,592   | X |   | 0 |
|   |              |           | 79      | 2,989   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 121       | 4,581   |         |   |   |   |
| INSURED MUN INCOME FD                       | COM          | 45809F104 | 288     | 21,444  | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 288       | 21,444  |         |   |   |   |
| INTASYS CORPORATION                         | COMMON STOCK | 45809M208 | 0       | 50      | X | X | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 0         | 50      |         |   |   |   |
| INTEGRAL SYS INC MD                         | COMMON STOCK | 45810H107 | 24      | 1,241   | X |   | 0 |
|   |              |           | -----   | -----   |   |   |   |
|   |              | 24        | 1,241   |         |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY                | COM          | 458118106 | 74      | 2,774   | X |   | 0 |
|   |              |           | 96      | 3,600   | X | X | 0 |
|   |              |           | 10,168  | 382,415 | X |   | 0 |
|   |              |           | 3       | 100     | X | X | 0 |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
|   |              |           | 11      | 400        | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 10,352  | 389,289    |   |   |   |
| INTEGRATED ELECTRICAL SVC                   | COM          | 45811E103 | 10      | 2,000      | X |   | 0 |
|   |              |           | 25      | 4,900      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 35      | 6,900      |   |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC COMMON STOCK |              | 45811K208 | 104     | 4,614      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 104     | 4,614      |   |   |   |
| INTEGRATED SILICON SOLUTION IN COMMON STOCK |              | 45812P107 | 3,894   | 318,150    | X |   | 0 |
|   |              |           | 16      | 1,325      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 3,910   | 319,475    |   |   |   |
| INTEL CORP                                  | COM          | 458140100 | 181,920 | 5,784,409  | X |   | 0 |
|   |              |           | 124,872 | 3,970,481  | X | X | 0 |
|   |              |           | 195,499 | 6,216,190  | X |   | 0 |
|   |              |           | 1,681   | 53,460     | X | X | 0 |
|   |              |           | 1,519   | 48,296     | X |   | 0 |
|   |              |           | 328     | 10,430     | X | X | 0 |
|   |              |           | 20,011  | 636,270    | X |   | 0 |
|   |              |           | 48,145  | 1,530,849  | X | X | 0 |
|   |              |           | 6,363   | 202,299    | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 580,338 | 18,452,684 |   |   |   |
| INTEGRA BANK CORPORATION                    | COMMON STOCK | 45814P105 | 39      | 1,849      | X |   | 0 |
|   |              |           | 46      | 2,202      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 85      | 4,051      |   |   |   |
| INTELIDATA TECHNOLOGIES CORP                | COMMON STOCK | 45814T107 | 1       | 500        | X | X | 0 |
|   |              |           | 15      | 5,200      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 16      | 5,700      |   |   |   |
| INTER TEL INC                               | COMMON STOCK | 458372109 | 48      | 2,500      | X |   | 0 |
|   |              |           | 41      | 2,140      | X |   | 0 |
|   |              |           | 4       | 200        | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 93      | 4,840      |   |   |   |
| INTERACTIVE INTELLIGENCE INC                | COMMON STOCK | 45839M103 | 10      | 1,500      | X |   | 0 |
|   |              |           | 4       | 600        | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 14      | 2,100      |   |   |   |
| INTERACTIVE DATA CORPORATION                | COMMON STOCK | 45840J107 | 66      | 4,662      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 66      | 4,662      |   |   |   |
| INTERCEPT GROUP INC                         | COMMON STOCK | 45845L107 | 2,242   | 54,796     | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 2,242   | 54,796     |   |   |   |
| INTERFACE INC CL A                          | COMMON STOCK | 458665106 | 30      | 5,400      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 30      | 5,400      |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 69      | 7,083     | X |   | 0 |
|                                |              |           | 1       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 7,183     |   |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 82      | 6,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 6,000     |   |   |   |
| INTERLAND INC                  | COMMON STOCK | 458727104 | 1       | 500       | X |   | 0 |
|                                |              |           | 4       | 2,000     | X | X | 0 |
|                                |              |           | 8       | 3,600     | X |   | 0 |
|                                |              |           | 1       | 268       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 6,368     |   |   |   |
| INTERLOGIX INC                 | COM          | 458763109 | 2       | 46        | X |   | 0 |
|                                |              |           | 103     | 2,659     | X |   | 0 |
|                                |              |           | 18      | 461       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 123     | 3,166     |   |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 41      | 1,586     | X |   | 0 |
|                                |              |           | 3,275   | 126,455   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,316   | 128,041   |   |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 12      | 1,198     | X |   | 0 |
|                                |              |           | 30      | 3,100     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 4,298     |   |   |   |
| INTERMET CORP                  | COM          | 45881K104 | 168     | 50,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 168     | 50,000    |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 4,220   | 85,659    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,220   | 85,659    |   |   |   |
| INTERNAP NETWORK SVCS CORP     | COM          | 45885A102 | 40      | 34,360    | X |   | 0 |
|                                |              |           | 418     | 359,760   | X |   | 0 |
|                                |              |           | 4       | 3,036     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 462     | 397,156   |   |   |   |
| INTERNATIONAL ALUM CORP        | COM          | 458884103 | 48      | 2,000     | X |   | 0 |
|                                |              |           | 24      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 72      | 3,000     |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 118     | 2,796     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 118     | 2,796     |   |   |   |
| INTERNATIONAL BUSINESS MACHS   | COM          | 459200101 | 131,321 | 1,085,658 | X |   | 0 |
|                                |              |           | 91,401  | 755,629   | X | X | 0 |
|                                |              |           | 163,647 | 1,352,897 | X |   | 0 |
|                                |              |           | 3,676   | 30,390    | X | X | 0 |
|                                |              |           | 1,062   | 8,783     | X |   | 0 |
|                                |              |           | 351     | 2,900     | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 15,187  | 125,554   | X |   | 0 |
|                               |              |           | 18,128  | 149,866   | X | X | 0 |
|                               |              |           | 6,874   | 56,832    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 431,647 | 3,568,509 |   |   |   |
| INTERNATIONAL FLAVORS&FRAGRAN | COM          | 459506101 | 658     | 22,133    | X |   | 0 |
|                               |              |           | 728     | 24,500    | X | X | 0 |
|                               |              |           | 721     | 24,257    | X |   | 0 |
|                               |              |           | 33      | 1,098     | X |   | 0 |
|                               |              |           | 125     | 4,200     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,265   | 76,188    |   |   |   |
| INTERNATIONAL FIBERCOM INC    | COM          | 45950T101 | 1       | 5,000     | X | X | 0 |
|                               |              |           | 0       | 275       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 5,275     |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY | COM          | 459902102 | 131     | 1,916     | X |   | 0 |
|                               |              |           | 2,555   | 37,412    | X |   | 0 |
|                               |              |           | 55      | 800       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,741   | 40,128    |   |   |   |
| INTERNATIONAL MULTIFOODS CORP | COM          | 460043102 | 292     | 12,193    | X |   | 0 |
|                               |              |           | 675     | 28,219    | X | X | 0 |
|                               |              |           | 48      | 2,000     | X |   | 0 |
|                               |              |           | 25      | 1,050     | X | X | 0 |
|                               |              |           | 24      | 1,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,064   | 44,462    |   |   |   |
| INTL PAPER CO                 | COM          | 460146103 | 8,116   | 201,146   | X |   | 0 |
|                               |              |           | 4,919   | 121,916   | X | X | 0 |
|                               |              |           | 32,376  | 802,392   | X |   | 0 |
|                               |              |           | 274     | 6,800     | X | X | 0 |
|                               |              |           | 440     | 10,900    | X |   | 0 |
|                               |              |           | 511     | 12,676    | X |   | 0 |
|                               |              |           | 1,759   | 43,583    | X | X | 0 |
|                               |              |           | 55      | 1,355     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 48,450  | 1,200,768 |   |   |   |
| INTERNATIONAL RECTIFIER CORP  | COMMON STOCK | 460254105 | 160     | 4,600     | X |   | 0 |
|                               |              |           | 31      | 900       | X | X | 0 |
|                               |              |           | 3,061   | 87,772    | X |   | 0 |
|                               |              |           | 249     | 7,140     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,501   | 100,412   |   |   |   |
| INTERNATIONAL SPEEDWAY CORP   | CL A         | 460335201 | 47      | 1,200     | X |   | 0 |
|                               |              |           | 49      | 1,250     | X | X | 0 |
|                               |              |           | 549     | 14,053    | X |   | 0 |
|                               |              |           | 2       | 50        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 647     | 16,553    |   |   |   |
| INTERNATIONAL SPECIALTY PRODS | COMMON STOCK | 460337108 | 17      | 1,900     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 1,900     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| INTERNEURON PHARMACEUTICALS   | COM          | 460573108 | 6      | 500     | X |   | 0 |
|                               |              |           | 8      | 700     | X | X | 0 |
|                               |              |           | 51     | 4,600   | X |   | 0 |
|                               |              |           | 3      | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 6,100   |   |   |   |
| INTERNET CAP GROUP INC        | COM          | 46059C106 | 5      | 4,212   | X |   | 0 |
|                               |              |           | 1      | 480     | X | X | 0 |
|                               |              |           | 31     | 25,900  | X |   | 0 |
|                               |              |           | 2      | 1,775   | X |   | 0 |
|                               |              |           | 0      | 60      | X | X | 0 |
|                               |              |           | 1      | 600     | X |   | 0 |
| -----                         | -----        |           |        |         |   |   |   |
|                               |              |           | 40     | 33,027  |   |   |   |
| INTERNET INFRASTRUCTR HOLDS T | DEPOSTRY RCP | 46059V104 | 11     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 1,700   |   |   |   |
| INTERNET H O L D R S TRUST    | COMMON STOCK | 46059W102 | 3      | 100     | X |   | 0 |
|                               |              |           | 3      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 200     |   |   |   |
| INTERNET ARCHITECTURE HOLDR T | DEPOSTRY RCP | 46060A107 | 4      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 100     |   |   |   |
| INTERNET SEC SYS INC          | COM          | 46060X107 | 32     | 1,000   | X | X | 0 |
|                               |              |           | 404    | 12,600  | X |   | 0 |
|                               |              |           | 0      | 13      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 436    | 13,613  |   |   |   |
| INTERPLAY ENTERTAINMENT       | COMMON STOCK | 460615107 | 155    | 337,700 | X |   | 0 |
|                               |              |           | 1      | 1,450   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 156    | 339,150 |   |   |   |
| INTERPOOL INC                 | COMMON STOCK | 46062R108 | 33     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 1,700   |   |   |   |
| INTERPORE INTL                | COM          | 46062W107 | 0      | 23      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 23      |   |   |   |
| INTERPUBLIC GROUP COS INC     | COM          | 460690100 | 5,367  | 181,706 | X |   | 0 |
|                               |              |           | 1,529  | 51,782  | X | X | 0 |
|                               |              |           | 10,746 | 363,774 | X |   | 0 |
|                               |              |           | 52     | 1,764   | X |   | 0 |
|                               |              |           | 7      | 235     | X | X | 0 |
|                               |              |           | 12     | 400     | X | X | 0 |
|                               |              |           | 34     | 1,150   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,747 | 600,811 |   |   |   |
| INTERSIL CORP                 | CL A         | 46069S109 | 94     | 2,900   | X |   | 0 |
|                               |              |           | 2,128  | 66,000  | X |   | 0 |
|                               |              |           | 32     | 1,000   | X |   | 0 |
| -----                         | -----        |           |        |         |   |   |   |

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|                              |              |           | 2,254 | 69,900  |   |       |         |
|------------------------------|--------------|-----------|-------|---------|---|-------|---------|
| INTERSTATE BAKERIES CORP DEL | COM          | 46072H108 | 97    | 4,000   | X | X     | 0       |
|                              |              |           | 408   | 16,887  | X |       | 0       |
|                              |              |           | 4     | 145     | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 509   | 21,032  |   |       |         |
| INTERSTATE HOTELS MGMT INC   | COMMON STOCK | 46088R108 | 0     | 25      | X | X     | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 0     | 25      |   |       |         |
| INTRAWEST CORPORATION        | COM NEW      | 460915200 | 18    | 1,000   | X |       | 0       |
|                              |              |           | 11    | 600     | X | X     | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 29    | 1,600   |   |       |         |
| INTERTAN INC                 | COMMON STOCK | 461120107 | 43    | 3,400   | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 43    | 3,400   |   |       |         |
| INTERTRUST TECHNOLOGIES CORP | COM          | 46113Q109 | 1     | 500     | X |       | 0       |
|                              |              |           | 9     | 7,700   | X |       | 0       |
|                              |              |           | 2     | 2,000   | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 12    | 10,200  |   |       |         |
| INTERVOICE-BRITE INC         | COM          | 461142101 | 10    | 764     | X |       | 0       |
|                              |              |           | 49    | 3,792   | X |       | 0       |
|                              |              |           | 2     | 160     | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           |       |         |   | 61    | 4,716   |
|                              |              | 46114T102 | 24    | 2,450   | X |       | 0       |
|                              |              |           | 1,985 | 203,750 | X |       | 0       |
|                              |              |           | 20    | 2,100   | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           |       |         |   | 2,029 | 208,300 |
| INTIMATE BRANDS INC          | CL A         | 461156101 | 1,950 | 131,226 | X |       | 0       |
|                              |              |           | 143   | 9,678   | X | X     | 0       |
|                              |              |           | 610   | 41,050  | X |       | 0       |
|                              |              |           | 311   | 20,900  | X | X     | 0       |
|                              |              |           | 13    | 850     | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 3,027 | 203,704 |   |       |         |
| INTRADO INC                  | COMMON STOCK | 46117A100 | 425   | 15,858  | X |       | 0       |
|                              |              |           | 2     | 75      | X | X     | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 427   | 15,933  |   |       |         |
| INTRAWARE INC                | COM          | 46118M103 | 175   | 100,000 | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |
|                              |              |           | 175   | 100,000 |   |       |         |
| INTUIT                       | COM          | 461202103 | 646   | 15,100  | X |       | 0       |
|                              |              |           | 19    | 450     | X | X     | 0       |
|                              |              |           | 9,215 | 215,410 | X |       | 0       |
|                              |              |           | 93    | 2,184   | X |       | 0       |
|                              |              |           | 100   | 2,340   | X |       | 0       |
|                              |              |           | ----- | -----   |   |       |         |



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|                                   |              |           | 10,073 | 235,484 |   |   |   |
|-----------------------------------|--------------|-----------|--------|---------|---|---|---|
| INVACARE CORP                     | COMMON STOCK | 461203101 | 7      | 200     | X | X | 0 |
|                                   |              |           | 80     | 2,381   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 87     | 2,581   |   |   |   |
| INTUITIVE SURGICAL INC            | COMMON STOCK | 46120E107 | 15     | 1,500   | X | X | 0 |
|                                   |              |           | 42     | 4,200   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 57     | 5,700   |   |   |   |
| INVERNESS MEDICAL INNOVATIONS     | COMMON STOCK | 46126P106 | 11     | 598     | X |   | 0 |
|                                   |              |           | 0      | 17      | X | X | 0 |
|                                   |              |           | 4      | 214     | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 15     | 829     |   |   |   |
| INVESTMENT GRADE MUN INCOME F COM |              | 461368102 | 3      | 200     | X |   | 0 |
|                                   |              |           | 9      | 576     | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 12     | 776     |   |   |   |
| INVESTMENT TECHNOLOGY GRP NEW COM |              | 46145F105 | 117    | 3,000   | X |   | 0 |
|                                   |              |           | 498    | 12,756  | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 615    | 15,756  |   |   |   |
| INVESTORS REAL ESTATE TR          | COMMON STOCK | 461730103 | 17     | 1,800   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 17     | 1,800   |   |   |   |
| INVISION TECHNOLOGIES INC         | COM          | 461851107 | 33     | 1,100   | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 33     | 1,100   |   |   |   |
| INVITROGEN CORP                   | COM          | 46185R100 | 538    | 8,690   | X |   | 0 |
|                                   |              |           | 37     | 590     | X | X | 0 |
|                                   |              |           | 3,558  | 57,450  | X |   | 0 |
|                                   |              |           | 2      | 25      | X | X | 0 |
|                                   |              |           | 30     | 482     | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 4,165  | 67,237  |   |   |   |
| INVESTORS FINL SERVICES CORP      | COMMON STOCK | 461915100 | 8,123  | 122,691 | X |   | 0 |
|                                   |              |           | 21     | 320     | X | X | 0 |
|                                   |              |           | 13     | 200     | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 8,157  | 123,211 |   |   |   |
| IOMEGA CORP                       | COM NEW      | 462030305 | 6      | 700     | X | X | 0 |
|                                   |              |           | 44     | 5,320   | X |   | 0 |
|                                   |              |           | 2      | 200     | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 52     | 6,220   |   |   |   |
| IONICS INC                        | COMMON STOCK | 462218108 | 65     | 2,159   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 65     | 2,159   |   |   |   |
| IPRINT TECHNOLOGIES INC           | COM          | 462628108 | 0      | 223     | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 0      | 223     |   |   |   |
| IRWIN FINL CORP               | COM          | 464119106 | 20     | 1,200   | X | X | 0 |
|                               |              |           | 20     | 1,200   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 2,400   |   |   |   |
| ISCO INC                      | COM          | 464268101 | 23     | 2,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 2,300   |   |   |   |
| ISHARES INC                   | MSCI MALAYSI | 464286830 | 1      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 100     |   |   |   |
| ISHARES INC                   | MSCI JAPAN   | 464286848 | 25     | 3,200   | X |   | 0 |
|                               |              |           | 775    | 100,541 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 800    | 103,741 |   |   |   |
| ISHARES INC                   | MSCI HONG KO | 464286871 | 18     | 2,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 2,000   |   |   |   |
| ISHARES TR                    | S&P 500 INDE | 464287200 | 13,479 | 117,889 | X |   | 0 |
|                               |              |           | 1,652  | 14,450  | X | X | 0 |
|                               |              |           | 99     | 865     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,230 | 133,204 |   |   |   |
| ISHARES TR                    | S&P500/BAR V | 464287408 | 17     | 310     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 310     |   |   |   |
| ISHARES TR                    | MSCI EAFE ID | 464287465 | 369    | 3,095   | X |   | 0 |
|                               |              |           | 16     | 130     | X | X | 0 |
|                               |              |           | 76     | 633     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 461    | 3,858   |   |   |   |
| ISHARES TR                    | S&P MIDCAP 4 | 464287507 | 8,834  | 87,331  | X |   | 0 |
|                               |              |           | 59     | 580     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,893  | 87,911  |   |   |   |
| ISHARES TR                    | GLDM SCHS SE | 464287523 | 1      | 15      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 15      |   |   |   |
| ISHARES TR                    | GLDM SACHS T | 464287549 | 2      | 30      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 30      |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX | OTHER        | 464287556 | 18     | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 200     |   |   |   |
| ISHARES TR                    | S&P GLB100IN | 464287572 | 156    | 2,650   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 156    | 2,650   |   |   |   |
| ISHARES TR                    | RUSSELL1000V | 464287598 | 161    | 2,915   | X |   | 0 |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 161    | 2,915   |   |   |
| ISHARES TR                           | S&P MIDCP GR | 464287606 | 23     | 200     | X | 0 |
|                                      |              |           | 23     | 200     |   |   |
| ISHARES TR                           | RUSSELL1000G | 464287614 | 207    | 4,070   | X | 0 |
|                                      |              |           | 207    | 4,070   |   |   |
| ISHARES TR                           | RUSSELL 1000 | 464287622 | 30     | 500     | X | 0 |
|                                      |              |           | 30     | 500     |   |   |
| ISHARES TR                           | RUSL 2000 VA | 464287630 | 1,857  | 14,510  | X | 0 |
|                                      |              |           | 1,425  | 11,130  | X | X |
|                                      |              |           | 150    | 1,175   | X | 0 |
|                                      |              |           | 3,432  | 26,815  |   |   |
| ISHARES TR                           | RUSL 2000 GR | 464287648 | 27     | 465     | X | 0 |
|                                      |              |           | 27     | 465     |   |   |
| ISHARES TR                           | RUSSELL 2000 | 464287655 | 5,955  | 61,808  | X | 0 |
|                                      |              |           | 1,755  | 18,210  | X | X |
|                                      |              |           | 3,792  | 39,352  | X | 0 |
|                                      |              |           | 53     | 552     | X | X |
|                                      |              |           | 204    | 2,120   | X | 0 |
|                                      |              |           | 11,759 | 122,042 |   |   |
| ISHARES TR                           | RUSSELL 3000 | 464287689 | 36     | 560     | X | 0 |
|                                      |              |           | 36     | 560     |   |   |
| I SHARES S & P MIDCAP 400/VALU OTHER |              | 464287705 | 61     | 675     | X | X |
|                                      |              |           | 37     | 410     | X | 0 |
|                                      |              |           | 98     | 1,085   |   |   |
| ISHARES TR                           | S&P SMLCAP 6 | 464287804 | 321    | 2,803   | X | 0 |
|                                      |              |           | 26,106 | 228,200 | X | 0 |
|                                      |              |           | 190    | 1,665   | X | 0 |
|                                      |              |           | 26,617 | 232,668 |   |   |
| I SHARES TR                          | OTHER        | 464287838 | 19     | 500     | X | 0 |
|                                      |              |           | 19     | 500     |   |   |
| ISHARES TR                           | DJ US TOTL M | 464287846 | 216    | 4,039   | X | 0 |
|                                      |              |           | 243    | 4,545   | X | X |
|                                      |              |           | 459    | 8,584   |   |   |
| ISHARES TR                           | S&P EURO PLU | 464287861 | 186    | 3,145   | X | 0 |
|                                      |              |           | 186    | 3,145   |   |   |
| I SHARES S & P SMALLCAP 600/VA OTHER |              | 464287879 | 196    | 2,300   | X | X |

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|                         |              |           |        |           |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|
|                         |              |           | 1      | 15        | X | 0 |
|                         |              |           | 161    | 1,883     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 358    | 4,198     |   |   |
| ISHARES TR              | S&P SMLCP GR | 464287887 | 25     | 327       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 25     | 327       |   |   |
| ISIS PHARMACEUTICALS    | COMMON STOCK | 464330109 | 35     | 1,565     | X | X |
|                         |              |           | 116    | 5,228     | X | 0 |
|                         |              |           | 44     | 2,000     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 195    | 8,793     |   |   |
| ISLE CAPRI CASINOS INC  | COMMON STOCK | 464592104 | 1,077  | 80,500    | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 1,077  | 80,500    |   |   |
| ISPAT INTL N V          | NY REG SH CL | 464899103 | 0      | 200       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 0      | 200       |   |   |
| ITRON INC               | COMMON STOCK | 465741106 | 48     | 1,591     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 48     | 1,591     |   |   |
| I2 TECHNOLOGIES INC     | COM          | 465754109 | 80     | 10,150    | X | 0 |
|                         |              |           | 18     | 2,270     | X | X |
|                         |              |           | 8,615  | 1,090,445 | X | 0 |
|                         |              |           | 4      | 450       | X | X |
|                         |              |           | 48     | 6,100     | X | 0 |
|                         |              |           | 1      | 100       | X | X |
|                         |              |           | 147    | 18,548    | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 8,913  | 1,128,063 |   |   |
| IVAX CORP               | COM          | 465823102 | 129    | 6,412     | X | 0 |
|                         |              |           | 70     | 3,475     | X | X |
|                         |              |           | 10,553 | 523,987   | X | 0 |
|                         |              |           | 13     | 631       | X | X |
|                         |              |           | 19     | 923       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 10,784 | 535,428   |   |   |
| IVEX PACKAGING CORP DEL | COMMON STOCK | 465855104 | 7,153  | 376,450   | X | 0 |
|                         |              |           | 30     | 1,600     | X | X |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 7,183  | 378,050   |   |   |
| I VILLAGE INC           | COMMON STOCK | 46588H105 | 0      | 100       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 0      | 100       |   |   |
| J D N RLTY CORP         | COMMON STOCK | 465917102 | 37     | 3,000     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 37     | 3,000     |   |   |
| I X Y S CORPORATION     | COMMON STOCK | 46600W106 | 4,278  | 528,718   | X | 0 |
|                         |              |           | 6      | 775       | X | X |
|                         |              |           | 37     | 4,520     | X | 0 |
|                         |              |           | -----  | -----     |   |   |

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|                        |              |           |         |           |   |   |
|------------------------|--------------|-----------|---------|-----------|---|---|
|                        |              |           | 4,321   | 534,013   |   |   |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 22      | 881       | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 22      | 881       |   |   |
| JDS UNIPHASE CORP      | COM          | 46612J101 | 2,186   | 251,810   | X | 0 |
|                        |              |           | 1,007   | 116,068   | X | X |
|                        |              |           | 20,946  | 2,413,129 | X | 0 |
|                        |              |           | 149     | 17,196    | X | X |
|                        |              |           | 336     | 38,680    | X | 0 |
|                        |              |           | 259     | 29,815    | X | X |
|                        |              |           | 375     | 43,192    | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 25,258  | 2,909,890 |   |   |
| JDA SOFTWARE GROUP INC | COM          | 46612K108 | 250     | 11,200    | X | 0 |
|                        |              |           | 54      | 2,400     | X | X |
|                        |              |           | 6,327   | 283,100   | X | 0 |
|                        |              |           | 0       | 2         | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 6,631   | 296,702   |   |   |
| J JILL GROUP INC       | COMMON STOCK | 466189107 | 28      | 1,300     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 28      | 1,300     |   |   |
| J L G INDS INC         | COMMON STOCK | 466210101 | 59      | 5,499     | X | 0 |
|                        |              |           | 3,245   | 304,654   | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 3,304   | 310,153   |   |   |
| JLM COUTURE INC        | COM          | 46621E101 | 0       | 200       | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 0       | 200       |   |   |
| J N I CORP             | COMMON STOCK | 46622G105 | 1       | 100       | X | X |
|                        |              |           | 24      | 2,900     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 25      | 3,000     |   |   |
| JP RLTY INC            | COMMON STOCK | 46624A106 | 12      | 500       | X | 0 |
|                        |              |           | 91      | 3,800     | X | X |
|                        |              |           | 24      | 1,000     | X | 0 |
|                        |              |           | 10      | 440       | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 137     | 5,740     |   |   |
| J P MORGAN CHASE & CO  | COM          | 46625H100 | 55,940  | 1,538,923 | X | 0 |
|                        |              |           | 38,598  | 1,061,826 | X | X |
|                        |              |           | 78,434  | 2,157,742 | X | 0 |
|                        |              |           | 2,789   | 76,717    | X | X |
|                        |              |           | 264     | 7,259     | X | 0 |
|                        |              |           | 19      | 534       | X | X |
|                        |              |           | 7,478   | 205,730   | X | 0 |
|                        |              |           | 8,124   | 223,506   | X | X |
|                        |              |           | 914     | 25,147    | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 192,560 | 5,297,384 |   |   |
| JABIL CIRCUIT INC      | COM          | 466313103 | 42      | 1,882     | X | 0 |
|                        |              |           | 25      | 1,100     | X | X |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 1,137   | 50,008    | X |   | 0 |
|                              |              |           | 11      | 500       | X | X | 0 |
|                              |              |           | 25      | 1,100     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,240   | 54,590    |   |   |   |
| JACK IN THE BOX INC          | COM          | 466367109 | 25      | 900       | X |   | 0 |
|                              |              |           | 2,455   | 89,160    | X |   | 0 |
|                              |              |           | 275     | 10,000    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,755   | 100,060   |   |   |   |
| JACKSONVILLE SVGS BK ILL COM | COMMON STOCK | 469696108 | 1       | 75        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 75        |   |   |   |
| JACOBS ENGR GROUP INC DEL    | COM          | 469814107 | 218     | 3,300     | X |   | 0 |
|                              |              |           | 475     | 7,194     | X |   | 0 |
|                              |              |           | 50      | 750       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 743     | 11,244    |   |   |   |
| JAKKS PAC INC                | COMMON STOCK | 47012E106 | 7,606   | 401,345   | X |   | 0 |
|                              |              |           | 25      | 1,300     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7,631   | 402,645   |   |   |   |
| JAMESON INNS INC             | COMMON STOCK | 470457102 | 16      | 4,000     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 16      | 4,000     |   |   |   |
| JARDINE FLEMING CHINA REGION | COM          | 471110106 | 0       | 71        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 71        |   |   |   |
| JEFFERIES GROUP INC          | COMMON STOCK | 472319102 | 2,282   | 53,948    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,282   | 53,948    |   |   |   |
| JEFFERSON PILOT CORP         | COM          | 475070108 | 1,042   | 22,530    | X |   | 0 |
|                              |              |           | 2,875   | 62,136    | X | X | 0 |
|                              |              |           | 1,747   | 37,755    | X |   | 0 |
|                              |              |           | 18      | 385       | X |   | 0 |
|                              |              |           | 3       | 67        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5,685   | 122,873   |   |   |   |
| JOHN NUVEEN CO CL A          | COMMON STOCK | 478035108 | 24      | 450       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 24      | 450       |   |   |   |
| JOHNSON & JOHNSON            | COM          | 478160104 | 153,637 | 2,599,625 | X |   | 0 |
|                              |              |           | 144,839 | 2,450,753 | X | X | 0 |
|                              |              |           | 81,964  | 1,386,874 | X |   | 0 |
|                              |              |           | 2,261   | 38,250    | X | X | 0 |
|                              |              |           | 1,390   | 23,527    | X |   | 0 |
|                              |              |           | 58      | 986       | X | X | 0 |
|                              |              |           | 37,568  | 635,661   | X |   | 0 |
|                              |              |           | 68,043  | 1,151,313 | X | X | 0 |
|                              |              |           | 3,325   | 56,256    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 493,085 | 8,343,245 |   |   |   |

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|                         |              |           |        |         |   |       |   |
|-------------------------|--------------|-----------|--------|---------|---|-------|---|
| JOHNSON CTLS INC        | COM          | 478366107 | 11,573 | 143,325 | X |       | 0 |
|                         |              |           | 5,008  | 62,027  | X | X     | 0 |
|                         |              |           | 10,713 | 132,668 | X |       | 0 |
|                         |              |           | 367    | 4,550   | X | X     | 0 |
|                         |              |           | 121    | 1,503   | X |       | 0 |
|                         |              |           | 18     | 220     | X | X     | 0 |
|                         |              |           | 182    | 2,250   | X |       | 0 |
|                         |              |           | 352    | 4,360   | X | X     | 0 |
|                         |              |           | 113    | 1,400   | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 28,447 | 352,303 |   |       |   |
| JONES APPAREL GROUP INC | COM          | 480074103 | 766    | 23,100  | X |       | 0 |
|                         |              |           | 37     | 1,100   | X | X     | 0 |
|                         |              |           | 5,008  | 150,980 | X |       | 0 |
|                         |              |           | 40     | 1,200   | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 5,851  | 176,380 |   |       |   |
| JONES LANG LASALLE INC  | COMMON STOCK | 48020Q107 | 56     | 3,100   | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 56     | 3,100   |   |       |   |
| JOURNAL REGISTER CO     | COMMON STOCK | 481138105 | 72     | 3,400   | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 72     | 3,400   |   |       |   |
| JOY GLOBAL INC          | COM          | 481165108 | 5      | 300     | X |       | 0 |
|                         |              |           | 2,050  | 122,050 | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 2,055  | 122,350 |   |       |   |
| JUNIPER NETWORKS INC    | COM          | 48203R104 | 2,123  | 111,985 | X |       | 0 |
|                         |              |           | 581    | 30,647  | X | X     | 0 |
|                         |              |           | 4,547  | 239,905 | X |       | 0 |
|                         |              |           | 9      | 500     | X | X     | 0 |
|                         |              |           | 53     | 2,789   | X |       | 0 |
|                         |              |           | 4      | 226     | X | X     | 0 |
|                         |              |           | 227    | 11,965  | X |       | 0 |
|                         |              |           | 405    | 21,370  | X | X     | 0 |
|                         |              |           | 105    | 5,541   | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 8,054  | 424,928 |   |       |   |
| KCS ENERGY INC          | COMMON STOCK | 482434206 | 2      | 500     | X | X     | 0 |
|                         |              |           | 9      | 3,000   | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 11     | 3,500   |   |       |   |
| KLA-TENCOR CORP         | COM          | 482480100 | 2,225  | 44,883  | X |       | 0 |
|                         |              |           | 942    | 18,990  | X | X     | 0 |
|                         |              |           | 14,938 | 301,416 | X |       | 0 |
|                         |              |           | 2      | 50      | X | X     | 0 |
|                         |              |           | 27     | 550     | X |       | 0 |
|                         |              |           | 52     | 1,050   | X |       | 0 |
|                         |              |           | -----  |         |   |       |   |
|                         |              |           | 18,186 | 366,939 |   |       |   |
| KLM ROYAL DUTCH AIRLS   | COM NY REG N | 482516309 | 5      | 450     | X |       | 0 |
|                         |              |           |        |         |   | ----- |   |
|                         |              |           | 5      | 450     |   |       |   |

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|                             |              |           |       |         |       |   |   |
|-----------------------------|--------------|-----------|-------|---------|-------|---|---|
| K MART CORP                 | COM          | 482584109 | 110   | 20,114  | X     |   | 0 |
|                             |              |           | 32    | 5,841   | X     | X | 0 |
|                             |              |           | 690   | 126,405 | X     |   | 0 |
|                             |              |           | 2     | 450     | X     | X | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           | 834   | 152,810 |       |   |   |
| K-SWISS INC CL A            | COMMON STOCK | 482686102 | 22    | 672     | X     |   | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 22      | 672   |   |   |
| K2 INC                      | COM          | 482732104 | 1     | 100     | X     |   | 0 |
|                             |              |           | 4     | 618     | X     | X | 0 |
|                             |              |           | 23    | 3,200   | X     |   | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 28      | 3,918 |   |   |
| K V PHARMACEUTICAL CO CL B  | COMMON STOCK | 482740107 | 100   | 3,068   | X     |   | 0 |
|                             |              |           | 73    | 2,250   | X     | X | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 173     | 5,318 |   |   |
| K V PHARMACEUTICAL CO       | CL A         | 482740206 | 66    | 2,250   | X     | X | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 66      | 2,250 |   |   |
| KADANT INC                  | COM          | 48282T104 | 19    | 1,263   | X     |   | 0 |
|                             |              |           | 2     | 173     | X     | X | 0 |
|                             |              |           | 42    | 2,913   | X     |   | 0 |
|                             |              |           | 1     | 82      | X     |   | 0 |
|                             |              |           | 1     | 72      | X     | X | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             | 65           | 4,503     |       |         |       |   |   |
| KAISER ALUM CORP            | COMMON STOCK | 483007100 | 5     | 2,800   | X     |   | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 5       | 2,800 |   |   |
| KAMAN CORP CL A             | COMMON STOCK | 483548103 | 39    | 2,500   | X     |   | 0 |
|                             |              |           | 9     | 604     | X     | X | 0 |
|                             |              |           | 39    | 2,500   | X     |   | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 87      | 5,604 |   |   |
| KANA SOFTWARE INC           | COM NEW      | 483600300 | 1     | 50      | X     |   | 0 |
|                             |              |           | 1     | 31      | X     | X | 0 |
|                             |              |           | 36    | 1,850   | X     |   | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             | 38           | 1,931     |       |         |       |   |   |
| KANE PIPE LINE PARTNERS L P | OTHER        | 484169107 | 25    | 600     | X     |   | 0 |
|                             |              |           | 12    | 300     | X     | X | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 37      | 900   |   |   |
| KANSAS CITY LIFE INS CO     | COMMON STOCK | 484836101 | 72    | 1,940   | X     | X | 0 |
|                             |              |           | 22    | 600     | X     |   | 0 |
|                             |              |           | ----- | -----   |       |   |   |
|                             |              |           |       | 94      | 2,540 |   |   |
| KANSAS CITY SOUTHN INDS INC | COM NEW      | 485170302 | 179   | 12,675  | X     |   | 0 |



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|                     |              |           |       |         |   |   |   |
|---------------------|--------------|-----------|-------|---------|---|---|---|
|                     |              |           | 134   | 9,450   | X | X | 0 |
|                     |              |           | 77    | 5,440   | X |   | 0 |
|                     |              |           | 41    | 2,880   | X |   | 0 |
|                     |              |           | 21    | 1,500   | X | X | 0 |
|                     |              |           | 203   | 14,400  | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 655   | 46,345  |   |   |   |
| KAYDON CORP         | COMMON STOCK | 486587108 | 3,169 | 139,720 | X |   | 0 |
|                     |              |           | 14    | 620     | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 3,183 | 140,340 |   |   |   |
| KEANE INC           | COM          | 486665102 | 155   | 8,600   | X |   | 0 |
|                     |              |           | 4,797 | 266,065 | X |   | 0 |
|                     |              |           | 20    | 1,100   | X | X | 0 |
|                     |              |           | 16    | 900     | X |   | 0 |
|                     |              |           | 18    | 1,000   | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 5,006 | 277,665 |   |   |   |
| KB HOME             | COM          | 48666K109 | 1     | 22      | X |   | 0 |
|                     |              |           | 16    | 400     | X | X | 0 |
|                     |              |           | 40    | 998     | X |   | 0 |
|                     |              |           | 660   | 16,464  | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 717   | 17,884  |   |   |   |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 9     | 524     | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 9     | 524     |   |   |   |
| KELLOGG CO          | COM          | 487836108 | 3,205 | 106,468 | X |   | 0 |
|                     |              |           | 2,693 | 89,492  | X | X | 0 |
|                     |              |           | 3,877 | 128,812 | X |   | 0 |
|                     |              |           | 9     | 300     | X |   | 0 |
|                     |              |           | 54    | 1,800   | X |   | 0 |
|                     |              |           | 63    | 2,100   | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 9,901 | 328,972 |   |   |   |
| KELLWOOD CO         | COMMON STOCK | 488044108 | 12    | 500     | X |   | 0 |
|                     |              |           | 321   | 13,374  | X | X | 0 |
|                     |              |           | 66    | 2,735   | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 399   | 16,609  |   |   |   |
| KELLY SVCS INC      | CL A         | 488152208 | 21    | 970     | X |   | 0 |
|                     |              |           | 4     | 195     | X | X | 0 |
|                     |              |           | 242   | 11,033  | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 267   | 12,198  |   |   |   |
| KEMET CORP          | COMMON STOCK | 488360108 | 4     | 200     | X |   | 0 |
|                     |              |           | 25    | 1,400   | X | X | 0 |
|                     |              |           | 3,418 | 192,572 | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 3,447 | 194,172 |   |   |   |
| KENDLE INTL INC     | COMMON STOCK | 48880L107 | 28    | 1,400   | X |   | 0 |
|                     |              |           | 22    | 1,100   | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 50     | 2,500   |   |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 48     | 1,200   | X | X | 0 |
|                              |              |           | 5,174  | 128,491 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,222  | 129,691 |   |   |   |
| KENSEY NASH CORP             | COM          | 490057106 | 9      | 500     | X | X | 0 |
|                              |              |           | 1,945  | 108,100 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,954  | 108,600 |   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 19      | X |   | 0 |
|                              |              |           | 1      | 110     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 129     |   |   |   |
| KERR MCGEE CORP              | COM          | 492386107 | 926    | 16,908  | X |   | 0 |
|                              |              |           | 568    | 10,366  | X | X | 0 |
|                              |              |           | 4,599  | 83,909  | X |   | 0 |
|                              |              |           | 123    | 2,246   | X | X | 0 |
|                              |              |           | 33     | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,249  | 114,029 |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 9      | 1,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 1,200   |   |   |   |
| KEY ENERGY SVCS INC          | COM          | 492914106 | 181    | 19,700  | X |   | 0 |
|                              |              |           | 8      | 800     | X | X | 0 |
|                              |              |           | 3,203  | 348,150 | X |   | 0 |
|                              |              |           | 5      | 575     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,397  | 369,225 |   |   |   |
| KEY PRODTN INC               | COMMON STOCK | 493138101 | 3      | 200     | X |   | 0 |
|                              |              |           | 35     | 2,065   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 2,265   |   |   |   |
| KEYCORP NEW                  | COM          | 493267108 | 3,066  | 125,965 | X |   | 0 |
|                              |              |           | 3,083  | 126,682 | X | X | 0 |
|                              |              |           | 10,064 | 413,503 | X |   | 0 |
|                              |              |           | 5      | 200     | X | X | 0 |
|                              |              |           | 39     | 1,600   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,257 | 667,950 |   |   |   |
| KEY3 MEDIA GROUP INC         | COMMON STOCK | 49326R104 | 25     | 4,600   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 4,600   |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 27     | 2,900   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 2,900   |   |   |   |
| KEYSPAN CORP                 | COM          | 49337W100 | 569    | 16,401  | X |   | 0 |
|                              |              |           | 459    | 13,249  | X | X | 0 |
|                              |              |           | 1,159  | 33,429  | X |   | 0 |
|                              |              |           | 24     | 700     | X | X | 0 |
|                              |              |           | 38     | 1,101   | X |   | 0 |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 2,249   | 64,880    |   |   |
| KEYSTONE AUTOMOTIVE INDS INC  | COM          | 49338N109 | 21      | 1,250     | X | 0 |
|                               |              |           | 21      | 1,250     |   |   |
| KEYSTONE PPTY TR CORP         | COMMON STOCK | 493596100 | 9       | 700       | X | 0 |
|                               |              |           | 9       | 700       |   |   |
| K.FORCE INC                   | COMMON STOCK | 493732101 | 22      | 3,500     | X | 0 |
|                               |              |           | 22      | 3,500     |   |   |
| KIMBALL INTL INC CL B         | COMMON STOCK | 494274103 | 52      | 3,400     | X | 0 |
|                               |              |           | 52      | 3,400     |   |   |
| KILROY RLTY CORP              | COMMON STOCK | 49427F108 | 53      | 2,000     | X | 0 |
|                               |              |           | 625     | 23,800    | X | 0 |
|                               |              |           | 678     | 25,800    |   |   |
| KIMBERLY CLARK CORP           | COM          | 494368103 | 64,795  | 1,083,529 | X | 0 |
|                               |              |           | 45,698  | 764,174   | X | X |
|                               |              |           | 56,965  | 952,599   | X | 0 |
|                               |              |           | 1,274   | 21,300    | X | X |
|                               |              |           | 777     | 12,988    | X | 0 |
|                               |              |           | 36      | 595       | X | X |
|                               |              |           | 7,024   | 117,457   | X | 0 |
|                               |              |           | 6,872   | 114,915   | X | X |
|                               |              |           | 190     | 3,170     | X | 0 |
|                               |              |           | 183,631 | 3,070,727 |   |   |
| KIMCO REALTY CORP             | COM          | 49446R109 | 234     | 7,147     | X | 0 |
|                               |              |           | 235     | 7,200     | X | X |
|                               |              |           | 6,612   | 202,255   | X | 0 |
|                               |              |           | 199     | 6,075     | X | X |
|                               |              |           | 7,280   | 222,677   |   |   |
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTN | 494550106 | 1,326   | 35,061    | X | 0 |
|                               |              |           | 2,152   | 56,914    | X | X |
|                               |              |           | 71      | 1,868     | X | 0 |
|                               |              |           | 76      | 2,000     | X | X |
|                               |              |           | 51      | 1,352     | X | 0 |
|                               |              |           | 3,676   | 97,195    |   |   |
| KINDER MORGAN INC KANS        | COM          | 49455P101 | 1,392   | 24,982    | X | 0 |
|                               |              |           | 594     | 10,673    | X | X |
|                               |              |           | 4,470   | 80,258    | X | 0 |
|                               |              |           | 479     | 8,600     | X | 0 |
|                               |              |           | 1,861   | 33,424    | X | X |
|                               |              |           | 3       | 60        | X | 0 |
|                               |              |           | 8,799   | 157,997   |   |   |
| KING PHARMACEUTICALS INC      | COM          | 495582108 | 3,321   | 78,827    | X | 0 |
|                               |              |           | 320     | 7,605     | X | X |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 20,371 | 483,536   | X |   | 0 |
|   |              |           | 33     | 777       | X | X | 0 |
|   |              |           | 8      | 200       | X |   | 0 |
|   |              |           | 74     | 1,764     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24,127 | 572,709   |   |   |   |
| KINROSS GOLD CORP                           | COM          | 496902107 | 0      | 83        | X |   | 0 |
|   |              |           | 0      | 361       | X | X | 0 |
|   |              |           | 7      | 8,801     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7      | 9,245     |   |   |   |
| KIRBY CORP                                  | COMMON STOCK | 497266106 | 66     | 2,395     | X |   | 0 |
|   |              |           | 3      | 100       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 69     | 2,495     |   |   |   |
| K MART FINANCING I TR PFD CV 7 PREFERRED ST |              | 498778208 | 1      | 44        | X |   | 0 |
|   |              |           | 9      | 300       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10     | 344       |   |   |   |
| KNIGHT RIDDER INC                           | COM          | 499040103 | 744    | 11,461    | X |   | 0 |
|   |              |           | 162    | 2,500     | X | X | 0 |
|   |              |           | 3,306  | 50,916    | X |   | 0 |
|   |              |           | 334    | 5,145     | X |   | 0 |
|   |              |           | 15     | 230       | X | X | 0 |
|   |              |           | 884    | 13,614    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,445  | 83,866    |   |   |   |
| KNIGHT TRADING GROUP INC                    | COM          | 499063105 | 21     | 1,875     | X |   | 0 |
|   |              |           | 12     | 1,100     | X | X | 0 |
|   |              |           | 2      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 35     | 3,175     |   |   |   |
| KNIGHT TRANSN INC                           | COMMON STOCK | 499064103 | 24     | 1,289     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24     | 1,289     |   |   |   |
| KOGER EQUITY INC                            | COMMON STOCK | 500228101 | 7      | 400       | X | X | 0 |
|   |              |           | 37     | 2,300     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 44     | 2,700     |   |   |   |
| KOHL'S CORP                                 | COM          | 500255104 | 20,556 | 291,822   | X |   | 0 |
|   |              |           | 3,293  | 46,751    | X | X | 0 |
|   |              |           | 53,319 | 756,951   | X |   | 0 |
|   |              |           | 131    | 1,865     | X | X | 0 |
|   |              |           | 1,003  | 14,236    | X |   | 0 |
|   |              |           | 388    | 5,510     | X | X | 0 |
|   |              |           | 486    | 6,900     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 79,176 | 1,124,035 |   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR               | COMMON STOCK | 500467303 | 89     | 3,024     | X |   | 0 |
|   |              |           | 141    | 4,814     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 230    | 7,838     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KONINKLIJKE PHILIPS ELECTRS N  | NY REG SH NE | 500472303 | 1,855  | 63,737    | X |   | 0 |
|                                |              |           | 1,409  | 48,391    | X | X | 0 |
|                                |              |           | 116    | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,380  | 116,128   |   |   |   |
| KOPIN CORP                     | COM          | 500600101 | 3      | 200       | X | X | 0 |
|                                |              |           | 1,543  | 110,192   | X |   | 0 |
|                                |              |           | 7      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,553  | 110,892   |   |   |   |
| KOREA ELECTRIC PWR             | SPONSORED AD | 500631106 | 1      | 120       | X |   | 0 |
|                                |              |           | 1      | 80        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 200       |   |   |   |
| KOREA TELECOM                  | SPONSORED AD | 50063P103 | 302    | 14,840    | X |   | 0 |
|                                |              |           | 1      | 35        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 303    | 14,875    |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 152    | 14,277    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 152    | 14,277    |   |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 21     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 600       |   |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 10     | 1,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,300     |   |   |   |
| KPNQWEST N V                   | NY REGISTRY  | 500750104 | 76     | 10,600    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76     | 10,600    |   |   |   |
| KRAFT FOODS INC                | CL A         | 50075N104 | 4,444  | 130,570   | X |   | 0 |
|                                |              |           | 1,682  | 49,430    | X | X | 0 |
|                                |              |           | 43,562 | 1,280,105 | X |   | 0 |
|                                |              |           | 527    | 15,480    | X | X | 0 |
|                                |              |           | 464    | 13,640    | X |   | 0 |
|                                |              |           | 1,067  | 31,356    | X | X | 0 |
|                                |              |           | 239    | 7,022     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 51,985                         | 1,527,603    |           |        |           |   |   |   |
| KRAMONT REALTY TRUST           | COMMON STOCK | 50075Q107 | 34     | 2,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 2,300     |   |   |   |
| KRISPY KREME DOUGHNUTS INC     | COM          | 501014104 | 25     | 575       | X |   | 0 |
|                                |              |           | 192    | 4,350     | X | X | 0 |
|                                |              |           | 2,265  | 51,250    | X |   | 0 |
|                                |              |           | 13     | 300       | X | X | 0 |
|                                |              |           | 49     | 1,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,544  | 57,575    |   |   |   |
| KROGER CO                      | COM          | 501044101 | 5,488  | 262,956   | X |   | 0 |
|                                |              |           | 8,475  | 406,079   | X | X | 0 |

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|                          |              |           |        |           |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|
|                          |              |           | 12,553 | 601,490   | X | 0 |
|                          |              |           | 192    | 9,200     | X | X |
|                          |              |           | 104    | 4,970     | X | 0 |
|                          |              |           | 34     | 1,616     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 26,846 | 1,286,311 |   |   |
| KROLL INC                | COMMON STOCK | 501049100 | 2      | 100       | X | 0 |
|                          |              |           | 29     | 1,888     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 31     | 1,988     |   |   |
| KRONOS INC               | COMMON STOCK | 501052104 | 113    | 2,326     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 113    | 2,326     |   |   |
| KULICKE & SOFFA INDS INC | COM          | 501242101 | 18     | 1,055     | X | 0 |
|                          |              |           | 326    | 19,000    | X | X |
|                          |              |           | 101    | 5,864     | X | 0 |
|                          |              |           | 26     | 1,500     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 471    | 27,419    |   |   |
| KYOCERA CORP             | ADR          | 501556203 | 1      | 10        | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 1      | 10        |   |   |
| L C A VISION INC         | COMMON STOCK | 501803209 | 0      | 129       | X | 0 |
|                          |              |           | 0      | 143       | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 0      | 272       |   |   |
| L N R PPTY CORP          | COMMON STOCK | 501940100 | 9      | 300       | X | 0 |
|                          |              |           | 94     | 3,027     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 103    | 3,327     |   |   |
| LL & E RTY TR UBI        | COMMON STOCK | 502003106 | 1      | 520       | X | 0 |
|                          |              |           | 1      | 600       | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 2      | 1,120     |   |   |
| L M I AEROSPACE INC      | COMMON STOCK | 502079106 | 17     | 4,000     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 17     | 4,000     |   |   |
| LSI LOGIC CORP           | COM          | 502161102 | 324    | 20,518    | X | 0 |
|                          |              |           | 211    | 13,400    | X | X |
|                          |              |           | 2,952  | 187,062   | X | 0 |
|                          |              |           | 21     | 1,300     | X | 0 |
|                          |              |           | 126    | 8,000     | X | X |
|                          |              |           | 32     | 2,048     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 3,666  | 232,328   |   |   |
| L S I INDS INC OHIO      | COMMON STOCK | 50216C108 | 13     | 750       | X | X |
|                          |              |           | 33     | 1,911     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 46     | 2,661     |   |   |
| L T C PPTYS INC          | COMMON STOCK | 502175102 | 5      | 750       | X | X |
|                          |              |           | -----  | -----     |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 5      | 750     |   |   |   |
| LTX CORP                     | COMMON STOCK | 502392103 | 397    | 18,979  | X |   | 0 |
|                              |              |           | 10     | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 407    | 19,479  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 502424104 | 158    | 1,750   | X |   | 0 |
|                              |              |           | 11     | 120     | X | X | 0 |
|                              |              |           | 11,667 | 129,630 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,836 | 131,500 |   |   |   |
| LA JOLLA PHARMACEUTICAL CO   | COMMON STOCK | 503459109 | 40     | 4,444   | X | X | 0 |
|                              |              |           | 35     | 3,900   | X |   | 0 |
|                              |              |           | 9      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 84     | 9,344   |   |   |   |
| LA QUINTA PPTYS INC          | PAIRED CTF   | 50419Q409 | 31     | 5,372   | X |   | 0 |
|                              |              |           | 22     | 3,780   | X | X | 0 |
|                              |              |           | 94     | 16,300  | X |   | 0 |
|                              |              |           | 1,382  | 240,800 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,529  | 266,252 |   |   |   |
| LA Z BOY INC                 | COMMON STOCK | 505336107 | 3      | 145     | X | X | 0 |
|                              |              |           | 133    | 6,093   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 136    | 6,238   |   |   |   |
| LABOR READY INC              | COM NEW      | 505401208 | 13     | 2,511   | X | X | 0 |
|                              |              |           | 26     | 5,100   | X |   | 0 |
|                              |              |           | 8      | 1,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 47     | 9,111   |   |   |   |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R409 | 16     | 200     | X |   | 0 |
|                              |              |           | 8      | 100     | X | X | 0 |
|                              |              |           | 12     | 150     | X | X | 0 |
|                              |              |           | 218    | 2,700   | X |   | 0 |
|                              |              |           | 2,195  | 27,150  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,449  | 30,300  |   |   |   |
| LABRANCHE & CO INC           | COMMON STOCK | 505447102 | 532    | 15,445  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 532    | 15,445  |   |   |   |
| LACLEDE GROUP INC            | COMMON STOCK | 505597104 | 444    | 18,557  | X |   | 0 |
|                              |              |           | 1,446  | 60,518  | X | X | 0 |
|                              |              |           | 45     | 1,900   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,935  | 80,975  |   |   |   |
| LACROSSE FOOTWEAR INC        | COMMON STOCK | 505688101 | 1,489  | 465,310 | X |   | 0 |
|                              |              |           | 118    | 36,725  | X |   | 0 |
|                              |              |           | 16     | 5,100   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,623  | 507,135 |   |   |   |
| LADISH INC                   | COM NEW      | 505754200 | 2      | 150     | X |   | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 1,543 | 141,300 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,545 | 141,450 |   |   |   |
| LADENBURG THALMANN FINL SVCS I COMMON STOCK |              | 50575Q102 | 0     | 36      | X |   | 0 |
|   |              |           | 0     | 128     | X |   | 0 |
|   |              |           | 0     | 34      | X | X | 0 |
|   |              |           | 0     | 191     | X |   | 0 |
|   |              |           | 13    | 15,164  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 13    | 15,553  |   |   |   |
| LAFARGE NORTH AMERICA INC                   | COM          | 505862102 | 1,665 | 44,300  | X |   | 0 |
|   |              |           | 607   | 16,164  | X | X | 0 |
|   |              |           | 83    | 2,207   | X |   | 0 |
|   |              |           | 23    | 600     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,378 | 63,271  |   |   |   |
| LAKELAND BANCORP INC                        | COMMON STOCK | 511637100 | 24    | 1,450   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 24    | 1,450   |   |   |   |
| LAKES GAMING INC                            | COM          | 51206P109 | 0     | 37      | X |   | 0 |
|   |              |           | 0     | 50      | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 87      |   |   |   |
| LAM RESEARCH CORP                           | COM          | 512807108 | 274   | 11,800  | X |   | 0 |
|   |              |           | 139   | 6,000   | X | X | 0 |
|   |              |           | 4,377 | 188,502 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,790 | 206,302 |   |   |   |
| LAMSON & SESSIONS CO                        | COMMON STOCK | 513696104 | 5     | 1,000   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 1,000   |   |   |   |
| LANCASTER COLONY CORP                       | COMMON STOCK | 513847103 | 454   | 12,786  | X |   | 0 |
|   |              |           | 121   | 3,400   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 575   | 16,186  |   |   |   |
| LANCE INC                                   | COMMON STOCK | 514606102 | 199   | 13,899  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 199   | 13,899  |   |   |   |
| LANDAUER INC                                | COMMON STOCK | 51476K103 | 50    | 1,465   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 50    | 1,465   |   |   |   |
| LANDAMERICA FINL GROUP INC                  | COM          | 514936103 | 14    | 490     | X |   | 0 |
|   |              |           | 44    | 1,533   | X | X | 0 |
|   |              |           | 103   | 3,584   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 161   | 5,607   |   |   |   |
| LANDS END INC                               | COM          | 515086106 | 413   | 8,229   | X |   | 0 |
|   |              |           | 20    | 400     | X | X | 0 |
|   |              |           | 481   | 9,597   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 914   | 18,226  |   |   |   |



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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              | 51508L103 | 43     | 2,325     | X |   | 0 |
|                             |              |           | 3,058  | 163,990   | X |   | 0 |
|                             |              |           | 13     | 675       | X | X | 0 |
|                             |              |           | 1      | 73        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,115  | 167,063   |   |   |   |
| LANDSTAR SYS INC            | COM          | 515098101 | 116    | 1,600     | X |   | 0 |
|                             |              |           | 29     | 400       | X | X | 0 |
|                             |              |           | 8,019  | 110,604   | X |   | 0 |
|                             |              |           | 20     | 275       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,184  | 112,879   |   |   |   |
| LANTRONIX INC               | COMMON STOCK | 516548104 | 8,096  | 1,281,060 | X |   | 0 |
|                             |              |           | 22     | 3,425     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,118  | 1,284,485 |   |   |   |
| LARGE SCALE BIOLOGY CORP    | COMMON STOCK | 517053104 | 5      | 1,100     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 1,100     |   |   |   |
| LASERSIGHT INC              | COM          | 517924106 | 1      | 1,800     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 1,800     |   |   |   |
| LASALLE HOTEL PPTYS         | COMMON STOCK | 517942108 | 59     | 5,000     | X |   | 0 |
|                             |              |           | 25     | 2,100     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 84     | 7,100     |   |   |   |
| LASER VISION CTRS INC       | COMMON STOCK | 51807H100 | 4      | 2,000     | X |   | 0 |
|                             |              |           | 2      | 1,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 3,000     |   |   |   |
| LATITUDE COMMUNICATIONS INC | COM          | 518292107 | 0      | 151       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 151       |   |   |   |
| LATTICE SEMICONDUCTOR CORP  | COM          | 518415104 | 147    | 7,159     | X |   | 0 |
|                             |              |           | 62     | 3,000     | X | X | 0 |
|                             |              |           | 592    | 28,796    | X |   | 0 |
|                             |              |           | 23     | 1,120     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 824    | 40,075    |   |   |   |
| LAUDER ESTEE COS INC        | CL A         | 518439104 | 6,710  | 209,301   | X |   | 0 |
|                             |              |           | 2,709  | 84,480    | X | X | 0 |
|                             |              |           | 3,430  | 106,985   | X |   | 0 |
|                             |              |           | 16     | 500       | X | X | 0 |
|                             |              |           | 173    | 5,382     | X |   | 0 |
|                             |              |           | 12     | 377       | X | X | 0 |
|                             |              |           | 255    | 7,950     | X |   | 0 |
|                             |              |           | 104    | 3,250     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13,409 | 418,225   |   |   |   |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 52     | 2,000     | X | X | 0 |
|                             |              |           | 13     | 490       | X |   | 0 |

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|                        |              |           |        |           |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|
|                        |              |           | 65     | 2,490     |   |   |
| LAWSON SOFTWARE INC    | COM          | 520780107 | 15     | 950       | X | 0 |
|                        |              |           | 9,374  | 595,170   | X | 0 |
|                        |              |           | 9,389  | 596,120   |   |   |
| LEAP WIRELESS INTL INC | COM          | 521863100 | 50     | 2,350     | X | 0 |
|                        |              |           | 32     | 1,500     | X | X |
|                        |              |           | 3,233  | 154,155   | X | 0 |
|                        |              |           | 27     | 1,300     | X | 0 |
|                        |              |           | 3,342  | 159,305   |   |   |
| LEAR CORP              | COM          | 521865105 | 210    | 5,500     | X | 0 |
|                        |              |           | 2,689  | 70,491    | X | 0 |
|                        |              |           | 2,899  | 75,991    |   |   |
| LEARNING TREE INTL INC | COM          | 522015106 | 286    | 10,250    | X | 0 |
|                        |              |           | 67     | 2,400     | X | X |
|                        |              |           | 8,970  | 321,500   | X | 0 |
|                        |              |           | 9,323  | 334,150   |   |   |
| LE CROY CORP           | COMMON STOCK | 52324W109 | 46     | 2,500     | X | 0 |
|                        |              |           | 16     | 900       | X | 0 |
|                        |              |           | 62     | 3,400     |   |   |
| LECTEC CORP            | COMMON STOCK | 523251106 | 0      | 53        | X | X |
|                        |              |           | 0      | 53        |   |   |
| LEE ENTERPRISES INC    | COM          | 523768109 | 3,190  | 87,692    | X | 0 |
|                        |              |           | 782    | 21,508    | X | 0 |
|                        |              |           | 25,241 | 694,008   | X | 0 |
|                        |              |           | 358    | 9,836     | X | X |
|                        |              |           | 29,571 | 813,044   |   |   |
| LEGATO SYS INC         | COMMON STOCK | 524651106 | 465    | 35,852    | X | 0 |
|                        |              |           | 465    | 35,852    |   |   |
| LEGGETT & PLATT INC    | COM          | 524660107 | 17,961 | 780,929   | X | 0 |
|                        |              |           | 4,207  | 182,890   | X | X |
|                        |              |           | 1,113  | 48,407    | X | 0 |
|                        |              |           | 23,281 | 1,012,226 |   |   |
| LEGG MASON INC         | COM          | 524901105 | 27     | 550       | X | 0 |
|                        |              |           | 17,346 | 347,043   | X | 0 |
|                        |              |           | 17,373 | 347,593   |   |   |
| LEHMAN BROS HLDGS INC  | COM          | 524908100 | 4,839  | 72,439    | X | 0 |
|                        |              |           | 3,036  | 45,452    | X | X |
|                        |              |           | 4,611  | 69,020    | X | 0 |
|                        |              |           | 59     | 880       | X | X |
|                        |              |           | 83     | 1,240     | X | 0 |

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|                                      |              |           | -----  | -----      |   |   |
|--------------------------------------|--------------|-----------|--------|------------|---|---|
|                                      |              |           | 12,628 | 189,031    |   |   |
| LENNAR CORP                          | COMMON STOCK | 526057104 | 145    | 3,100      | X | 0 |
|                                      |              |           | 821    | 17,540     | X | 0 |
|                                      |              |           | 1      | 14         | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 967    | 20,654     |   |   |
| LENNOX INTERNATIONAL INC             | COMMON STOCK | 526107107 | 41     | 4,228      | X | 0 |
|                                      |              |           | 49     | 5,047      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 90     | 9,275      |   |   |
| LEUCADIA NATL CORP                   | COM          | 527288104 | 37     | 1,296      | X | X |
|                                      |              |           | 422    | 14,620     | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 459    | 15,916     |   |   |
| LEVEL 3 COMMUNICATIONS INC           | COM          | 52729N100 | 77,744 | 15,548,724 | X | 0 |
|                                      |              |           | 3,091  | 618,258    | X | X |
|                                      |              |           | 1      | 150        | X | 0 |
|                                      |              |           | 29     | 5,820      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 80,865 | 16,172,952 |   |   |
| LEXAR MEDIA INC                      | COMMON STOCK | 52886P104 | 10     | 3,800      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 10     | 3,800      |   |   |
| LEXENT INC                           | COMMON STOCK | 52886Q102 | 15     | 2,400      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 15     | 2,400      |   |   |
| LEXICON GENETICS INC                 | COM          | 528872104 | 6      | 504        | X | 0 |
|                                      |              |           | 50     | 4,300      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 56     | 4,804      |   |   |
| LEXINGTON CORP PPTYS TR              | COM          | 529043101 | 115    | 7,450      | X | 0 |
|                                      |              |           | 31     | 2,000      | X | X |
|                                      |              |           | 3,148  | 203,086    | X | 0 |
|                                      |              |           | 23     | 1,500      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 3,317  | 214,036    |   |   |
| LEXMARK INTL NEW                     | CL A         | 529771107 | 616    | 10,434     | X | 0 |
|                                      |              |           | 500    | 8,480      | X | X |
|                                      |              |           | 12,873 | 218,185    | X | 0 |
|                                      |              |           | 444    | 7,520      | X | X |
|                                      |              |           | 222    | 3,764      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 14,655 | 248,383    |   |   |
| LIBBEY INC                           | COMMON STOCK | 529898108 | 50     | 1,531      | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 50     | 1,531      |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | OTHER        | 529900102 | 158    | 19,000     | X | X |
|                                      |              |           | 84     | 10,062     | X | 0 |
|                                      |              |           | -----  | -----      |   |   |
|                                      |              |           | 242    | 29,062     |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| LIBERATE TECHNOLOGIES          | COM          | 530129105 | 57     | 5,000     | X | 0 |
|                                |              |           | 390    | 33,972    | X | 0 |
|                                |              |           | 2      | 153       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 449    | 39,125    |   |   |
| LIBERTY ALL STAR EQUITY FD     | SH BEN INT   | 530158104 | 149    | 13,391    | X | 0 |
|                                |              |           | 95     | 8,602     | X | X |
|                                |              |           | 47     | 4,213     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 291    | 26,206    |   |   |
| LIBERTY CORP SC                | COMMON STOCK | 530370105 | 29     | 700       | X | 0 |
|                                |              |           | 81     | 1,976     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 110    | 2,676     |   |   |
| LIBERTY DIGITAL INC CLASS A    | COMMON STOCK | 530436104 | 13     | 3,900     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13     | 3,900     |   |   |
| LIBERTY LIVEWIRE CORPORATION C | COMMON STOCK | 530709104 | 6      | 900       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 900       |   |   |
| LIBERTY MEDIA CORP NEW         | COM SER A    | 530718105 | 1,950  | 139,271   | X | 0 |
|                                |              |           | 2,391  | 170,799   | X | X |
|                                |              |           | 16,307 | 1,164,800 | X | 0 |
|                                |              |           | 211    | 15,100    | X | X |
|                                |              |           | 2      | 148       | X | 0 |
|                                |              |           | 289    | 20,662    | X | 0 |
|                                |              |           | 813    | 58,047    | X | X |
|                                |              |           | 310    | 22,176    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22,273 | 1,591,003 |   |   |
| LIBERTY MEDIA CORP NEW         | COM SER B    | 530718204 | 14     | 896       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14     | 896       |   |   |
| LIBERTY PPTY TR SBI            | COMMON STOCK | 531172104 | 6      | 200       | X | 0 |
|                                |              |           | 30     | 1,000     | X | X |
|                                |              |           | 1,906  | 63,850    | X | 0 |
|                                |              |           | 22     | 750       | X | 0 |
|                                |              |           | 15     | 500       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,979  | 66,300    |   |   |
| LIFECORE BIOMEDICAL INC        | COM          | 532187101 | 7      | 600       | X | 0 |
|                                |              |           | 11     | 1,000     | X | X |
|                                |              |           | 18     | 1,600     | X | 0 |
|                                |              |           | 2      | 150       | X | X |
|                                |              |           | 3      | 300       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41     | 3,650     |   |   |
| LIFEPOINT HOSPITALS INC        | COM          | 53219L109 | 3      | 100       | X | 0 |
|                                |              |           | 26     | 763       | X | X |
|                                |              |           | 519    | 15,258    | X | 0 |
|                                |              |           | 0      | 1         | X | 0 |
|                                |              |           | 4      | 125       | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 2       | 61        | X | X | 0 |
|                               |              |           | 0       | 5         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 554     | 16,313    |   |   |   |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 0       | 8         | X |   | 0 |
|                               |              |           | 91      | 5,100     | X |   | 0 |
|                               |              |           | 9       | 480       | X |   | 0 |
|                               |              |           | 5       | 300       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 105     | 5,888     |   |   |   |
| LIGHTBRIDGE INC               | COM          | 532226107 | 29      | 2,378     | X | X | 0 |
|                               |              |           | 39      | 3,200     | X |   | 0 |
|                               |              |           | 6       | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 74      | 6,078     |   |   |   |
| LIGHTPATH TECHNOLOGIES INC CL | COMMON STOCK | 532257102 | 9       | 2,500     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9       | 2,500     |   |   |   |
| LILLY ELI & CO                | COM          | 532457108 | 47,741  | 607,846   | X |   | 0 |
|                               |              |           | 41,031  | 522,417   | X | X | 0 |
|                               |              |           | 85,439  | 1,087,836 | X |   | 0 |
|                               |              |           | 1,013   | 12,900    | X | X | 0 |
|                               |              |           | 1,729   | 22,010    | X |   | 0 |
|                               |              |           | 4,331   | 55,149    | X | X | 0 |
|                               |              |           | 1,703   | 21,684    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 182,987 | 2,329,842 |   |   |   |
| LIMITED INC                   | COM          | 532716107 | 589     | 39,985    | X |   | 0 |
|                               |              |           | 46      | 3,129     | X | X | 0 |
|                               |              |           | 1,609   | 109,341   | X |   | 0 |
|                               |              |           | 47      | 3,200     | X | X | 0 |
|                               |              |           | 12      | 800       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,303   | 156,455   |   |   |   |
| LINCARE HLDGS INC             | COM          | 532791100 | 1,987   | 69,350    | X |   | 0 |
|                               |              |           | 101     | 3,500     | X | X | 0 |
|                               |              |           | 12,885  | 449,768   | X |   | 0 |
|                               |              |           | 42      | 1,450     | X | X | 0 |
|                               |              |           | 13      | 450       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15,028  | 524,518   |   |   |   |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 422     | 17,250    | X |   | 0 |
|                               |              |           | 12      | 500       | X | X | 0 |
|                               |              |           | 182     | 7,464     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 616     | 25,214    |   |   |   |
| LINCOLN NATL CORP IND         | COM          | 534187109 | 6,269   | 129,073   | X |   | 0 |
|                               |              |           | 2,064   | 42,488    | X | X | 0 |
|                               |              |           | 24,001  | 494,144   | X |   | 0 |
|                               |              |           | 515     | 10,600    | X | X | 0 |
|                               |              |           | 250     | 5,150     | X |   | 0 |
|                               |              |           | 194     | 4,000     | X | X | 0 |
|                               |              |           | 5       | 100       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                               |              |           | 33,298 | 685,555 |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| LINCOLN NATL INCOME FD        | COM          | 534217104 | 54     | 4,580   | X |   | 0 |
|                               |              |           | 8      | 666     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 62     | 5,246   |   |   |   |
| LINDSAY MFG CO                | COMMON STOCK | 535555106 | 16     | 847     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 847     |   |   |   |
| LINEAR TECHNOLOGY CORP        | COM          | 535678106 | 536    | 13,745  | X |   | 0 |
|                               |              |           | 400    | 10,255  | X | X | 0 |
|                               |              |           | 7,773  | 199,127 | X |   | 0 |
|                               |              |           | 70     | 1,800   | X |   | 0 |
|                               |              |           | 1,684  | 43,129  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,463 | 268,056 |   |   |   |
| LINENS N THINGS INC           | COM          | 535679104 | 10     | 400     | X |   | 0 |
|                               |              |           | 8      | 300     | X | X | 0 |
|                               |              |           | 114    | 4,487   | X |   | 0 |
|                               |              |           | 6      | 226     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 138    | 5,413   |   |   |   |
| LION BIOSCIENCE AKTIENGESELLS | SPONSORED AD | 536191109 | 0      | 9       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 9       |   |   |   |
| LIQUI BOX CORP                | COMMON STOCK | 536314107 | 37     | 900     | X | X | 0 |
|                               |              |           | 24     | 582     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 1,482   |   |   |   |
| LITHIA MTRS INC               | COMMON STOCK | 536797103 | 12     | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 600     |   |   |   |
| LITTELFUSE INC                | COM          | 537008104 | 54     | 2,070   | X | X | 0 |
|                               |              |           | 63     | 2,415   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 117    | 4,485   |   |   |   |
| LIZ CLAIBORNE INC             | COM          | 539320101 | 646    | 12,980  | X |   | 0 |
|                               |              |           | 388    | 7,800   | X | X | 0 |
|                               |              |           | 688    | 13,823  | X |   | 0 |
|                               |              |           | 2      | 45      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,724  | 34,648  |   |   |   |
| LLOYDS TSB GROUP PLC          | SPONSORED AD | 539439109 | 13     | 285     | X |   | 0 |
|                               |              |           | 2      | 45      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 330     |   |   |   |
| LOCAL FINANCIAL CORP          | COMMON STOCK | 539553107 | 203    | 14,500  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 203    | 14,500  |   |   |   |
| LOCKHEED MARTIN CORP          | COM          | 539830109 | 2,338  | 50,111  | X |   | 0 |
|                               |              |           | 1,878  | 40,235  | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 5,771  | 123,642   | X |   | 0 |
|                             |              |           | 109    | 2,330     | X |   | 0 |
|                             |              |           | 141    | 3,020     | X | X | 0 |
|                             |              |           | 30     | 650       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10,267 | 219,988   |   |   |   |
| LODGENET ENTMT CORP         | COM          | 540211109 | 277    | 16,200    | X |   | 0 |
|                             |              |           | 75     | 4,400     | X | X | 0 |
|                             |              |           | 8,242  | 482,300   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,594  | 502,900   |   |   |   |
| LOEWS CORP                  | COM          | 540424108 | 891    | 16,076    | X |   | 0 |
|                             |              |           | 2,886  | 52,104    | X | X | 0 |
|                             |              |           | 2,756  | 49,763    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,533  | 117,943   |   |   |   |
| LOGIC VISION INC            | COMMON STOCK | 54140W107 | 3,770  | 295,690   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,770  | 295,690   |   |   |   |
| LONDON PAC GROUP LTD        | SPONSORED AD | 542073101 | 3      | 800       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 800       |   |   |   |
| LONE STAR STEAKHOUSE SALOON | COM          | 542307103 | 7      | 500       | X | X | 0 |
|                             |              |           | 33     | 2,240     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 40     | 2,740     |   |   |   |
| LONE STAR TECHNOLOGIES INC  | COMMON STOCK | 542312103 | 35     | 2,000     | X | X | 0 |
|                             |              |           | 2,480  | 140,898   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,515  | 142,898   |   |   |   |
| LONGS DRUG STORES CORP      | COMMON STOCK | 543162101 | 189    | 8,100     | X |   | 0 |
|                             |              |           | 117    | 5,000     | X | X | 0 |
|                             |              |           | 297    | 12,722    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 603    | 25,822    |   |   |   |
| LONGVIEW FIBRE CO           | COM          | 543213102 | 593    | 50,250    | X |   | 0 |
|                             |              |           | 19,561 | 1,656,317 | X | X | 0 |
|                             |              |           | 236    | 20,000    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 20,390 | 1,726,567 |   |   |   |
| LOUDCLOUD INC               | COMMON STOCK | 545735102 | 17     | 4,100     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 17     | 4,100     |   |   |   |
| LOUISIANA PAC CORP          | COM          | 546347105 | 153    | 18,178    | X |   | 0 |
|                             |              |           | 377    | 44,570    | X | X | 0 |
|                             |              |           | 332    | 39,307    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 862    | 102,055   |   |   |   |
| LOWES COS INC               | COM          | 548661107 | 23,310 | 502,251   | X |   | 0 |
|                             |              |           | 14,610 | 314,813   | X | X | 0 |
|                             |              |           | 22,363 | 481,854   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 297    | 6,400     | X | X | 0 |
|                               |              |           | 139    | 3,000     | X |   | 0 |
|                               |              |           | 343    | 7,400     | X |   | 0 |
|                               |              |           | 8,255  | 177,880   | X | X | 0 |
|                               |              |           | 50     | 1,076     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 69,367 | 1,494,674 |   |   |   |
| LUBRIZOL CORP                 | COM          | 549271104 | 196    | 5,600     | X |   | 0 |
|                               |              |           | 161    | 4,608     | X | X | 0 |
|                               |              |           | 474    | 13,502    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 831    | 23,710    |   |   |   |
| LUBY'S INC                    | COMMON STOCK | 549282101 | 18     | 3,150     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 3,150     |   |   |   |
| LUCENT TECHNOLOGIES INC       | COM          | 549463107 | 3,734  | 592,571   | X |   | 0 |
|                               |              |           | 4,326  | 686,705   | X | X | 0 |
|                               |              |           | 5,607  | 889,905   | X |   | 0 |
|                               |              |           | 122    | 19,340    | X |   | 0 |
|                               |              |           | 12     | 1,912     | X | X | 0 |
|                               |              |           | 321    | 50,879    | X |   | 0 |
|                               |              |           | 932    | 147,989   | X | X | 0 |
|                               |              |           | 744    | 118,062   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,798 | 2,507,363 |   |   |   |
| LUFKIN INDS INC               | COMMON STOCK | 549764108 | 16     | 600       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16     | 600       |   |   |   |
| LUMINANT WORLDWIDE CORP       | COM          | 550260103 | 1      | 7,809     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 7,809     |   |   |   |
| LUMINEX CORP                  | COMMON STOCK | 55027E102 | 37     | 2,200     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 2,200     |   |   |   |
| LUMINENT INC                  | COMMON STOCK | 55027R103 | 0      | 150       | X | X | 0 |
|                               |              |           | 2      | 1,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 1,450     |   |   |   |
| LUXOTTICA GROUP S P A         | SPONSORED AD | 55068R202 | 3      | 189       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 189       |   |   |   |
| LYDALL INC                    | COMMON STOCK | 550819106 | 17     | 1,700     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 1,700     |   |   |   |
| LYNCH INTERACTIVE CORPORATION | COMMON STOCK | 551146103 | 24     | 341       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 341       |   |   |   |
| LYNX THERAPEUTICS INC         | COMMON STOCK | 551812308 | 1      | 303       | X | X | 0 |
|                               |              |           | 0      | 64        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 367       |   |   |   |



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|                      |              |           |        |           |   |   |   |
|----------------------|--------------|-----------|--------|-----------|---|---|---|
| LYONDELL CHEMICAL CO | COM          | 552078107 | 641    | 44,721    | X |   | 0 |
|                      |              |           | 59     | 4,148     | X | X | 0 |
|                      |              |           | 4,391  | 306,414   | X |   | 0 |
|                      |              |           | 10     | 719       | X |   | 0 |
|                      |              |           | 12     | 866       | X | X | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 5,113  | 356,868   |   |   |   |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 1      | 270       | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 1      | 270       |   |   |   |
| M & T BK CORP        | COMMON STOCK | 55261F104 | 224    | 3,073     | X |   | 0 |
|                      |              |           | 200    | 2,743     | X | X | 0 |
|                      |              |           | 13,730 | 188,481   | X |   | 0 |
|                      |              |           | 7      | 100       | X | X | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 14,161 | 194,397   |   |   |   |
| MAF BANCORP INC      | COMMON STOCK | 55261R108 | 15     | 499       | X |   | 0 |
|                      |              |           | 84     | 2,839     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 99     | 3,338     |   |   |   |
| MBIA INC             | COM          | 55262C100 | 4,671  | 87,097    | X |   | 0 |
|                      |              |           | 732    | 13,641    | X | X | 0 |
|                      |              |           | 2,752  | 51,307    | X |   | 0 |
|                      |              |           | 50     | 925       | X | X | 0 |
|                      |              |           | 24     | 451       | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 8,229  | 153,421   |   |   |   |
| MBNA CORP            | COM          | 55262L100 | 25,405 | 721,721   | X |   | 0 |
|                      |              |           | 22,770 | 646,879   | X | X | 0 |
|                      |              |           | 32,918 | 935,156   | X |   | 0 |
|                      |              |           | 74     | 2,100     | X | X | 0 |
|                      |              |           | 55     | 1,550     | X |   | 0 |
|                      |              |           | 393    | 11,175    | X | X | 0 |
|                      |              |           | 6,298  | 178,924   | X |   | 0 |
| -----                | -----        |           |        |           |   |   |   |
|                      |              |           | 87,913 | 2,497,505 |   |   |   |
| M B FINANCIAL INC    | COMMON STOCK | 55264U108 | 14     | 500       | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 14     | 500       |   |   |   |
| MBC HLDG CO          | COM          | 55264X102 | 1      | 1,700     | X | X | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 1      | 1,700     |   |   |   |
| M D C HLDGS INC      | COMMON STOCK | 552676108 | 137    | 3,630     | X |   | 0 |
|                      |              |           | 90     | 2,387     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 227    | 6,017     |   |   |   |
| MDU RES GROUP INC    | COM          | 552690109 | 54,990 | 1,953,432 | X |   | 0 |
|                      |              |           | 1,800  | 63,927    | X | X | 0 |
|                      |              |           | 513    | 18,225    | X |   | 0 |
|                      |              |           | 43     | 1,543     | X |   | 0 |
|                      |              |           | 2,470  | 87,740    | X | X | 0 |
|                      |              |           | 80     | 2,850     | X |   | 0 |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 59,896 | 2,127,717 |   |   |
| M C SI INC                   | COMMON STOCK | 55270M108 | 8,511  | 362,941   | X | 0 |
|                              |              |           | 8,511  | 362,941   |   |   |
| M E M C ELECTR MATLS INC     | COMMON STOCK | 552715104 | 5      | 1,400     | X | X |
|                              |              |           | 19     | 5,300     | X | 0 |
|                              |              |           | 24     | 6,700     |   |   |
| MEVC DRAPER FISHER JURVET FD | COM          | 55271E105 | 5      | 500       | X | 0 |
|                              |              |           | 11     | 1,100     | X | 0 |
|                              |              |           | 16     | 1,600     |   |   |
| M F C BANCORP LTD            | COMMON STOCK | 55271X202 | 2      | 172       | X | 0 |
|                              |              |           | 2      | 172       |   |   |
| MFS CHARTER INCOME TR        | SH BEN INT   | 552727109 | 50     | 5,950     | X | 0 |
|                              |              |           | 242    | 29,156    | X | X |
|                              |              |           | 292    | 35,106    |   |   |
| MFS MULTIMARKET INCOME TR    | SH BEN INT   | 552737108 | 42     | 7,101     | X | 0 |
|                              |              |           | 59     | 10,005    | X | X |
|                              |              |           | 101    | 17,106    |   |   |
| MFS MUN INCOME TR            | SH BEN INT   | 552738106 | 130    | 16,997    | X | 0 |
|                              |              |           | 75     | 9,852     | X | X |
|                              |              |           | 205    | 26,849    |   |   |
| MFS INTER INCOME TR          | SH BEN INT   | 55273C107 | 96     | 14,444    | X | 0 |
|                              |              |           | 126    | 18,827    | X | X |
|                              |              |           | 0      | 55        | X | 0 |
|                              |              |           | 222    | 33,326    |   |   |
| MGIC INVT CORP WIS           | COM          | 552848103 | 4,189  | 67,867    | X | 0 |
|                              |              |           | 840    | 13,608    | X | X |
|                              |              |           | 21,269 | 344,594   | X | 0 |
|                              |              |           | 301    | 4,875     | X | X |
|                              |              |           | 56     | 900       | X | 0 |
|                              |              |           | 28     | 450       | X | 0 |
|                              |              |           | 26,683 | 432,294   |   |   |
| MGI PHARMA INC               | COM          | 552880106 | 16     | 1,050     | X | 0 |
|                              |              |           | 3      | 200       | X | X |
|                              |              |           | 2,559  | 167,500   | X | 0 |
|                              |              |           | 10     | 625       | X | X |
|                              |              |           | 23     | 1,500     | X | X |
|                              |              |           | 318    | 20,816    | X | 0 |
|                              |              |           | 2,929  | 191,691   |   |   |
| MFS GOVT MKTS INCOME TR      | SH BEN INT   | 552939100 | 20     | 3,000     | X | 0 |
|                              |              |           | 29     | 4,400     | X | X |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 3     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 52    | 7,900   |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 3,522 | 122,000 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,522 | 122,000 |   |   |   |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 66    | 1,323   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 66    | 1,323   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 71    | 2,626   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 71    | 2,626   |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 1     | 600     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 600     |   |   |   |
| MMO2 PLC                      | ADR          | 55309W101 | 8     | 678     | X |   | 0 |
|                               |              |           | 5     | 390     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 1,068   |   |   |   |
| MPM TECHNOLOGIES INC          | COM NEW      | 553358201 | 4     | 1,445   | X |   | 0 |
|                               |              |           | 1     | 400     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 1,845   |   |   |   |
| M R V COMMUNICATIONS INC      | COMMON STOCK | 553477100 | 40    | 9,400   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 9,400   |   |   |   |
| M R O SOFTWARE INC            | COMMON STOCK | 55347W105 | 1     | 50      | X | X | 0 |
|                               |              |           | 39    | 1,688   | X |   | 0 |
|                               |              |           | 401   | 17,141  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 441   | 18,879  |   |   |   |
| MSC INDL DIRECT INC CL A      | COMMON STOCK | 553530106 | 99    | 5,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 99    | 5,000   |   |   |   |
| MSC SOFTWARE CORP             | COMMON STOCK | 553531104 | 33    | 2,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 33    | 2,100   |   |   |   |
| MTR GAMING GROUP INC          | COMMON STOCK | 553769100 | 42    | 2,600   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 42    | 2,600   |   |   |   |
| MTS SYS CORP                  | COM          | 553777103 | 350   | 34,600  | X |   | 0 |
|                               |              |           | 655   | 64,756  | X | X | 0 |
|                               |              |           | 26    | 2,600   | X |   | 0 |
|                               |              |           | 321   | 31,800  | X |   | 0 |
|                               |              |           | 132   | 13,032  | X | X | 0 |
|                               |              |           | 383   | 37,885  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,867 | 184,673 |   |   |   |
| MACATAWA BANK CORPORATION     | COMMON STOCK | 554225102 | 2,643 | 137,300 | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 13     | 650     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,656  | 137,950 |   |   |   |
| MACDERMID INC                 | COMMON STOCK | 554273102 | 50     | 2,926   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 2,926   |   |   |   |
| MACERICH CO                   | COM          | 554382101 | 13     | 500     | X | X | 0 |
|                               |              |           | 92     | 3,444   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 105    | 3,944   |   |   |   |
| MACK CALI RLTY CORP           | COMMON STOCK | 554489104 | 597    | 19,250  | X |   | 0 |
|                               |              |           | 995    | 32,070  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,592  | 51,320  |   |   |   |
| MACROCHEM CORP DEL            | COM          | 555903103 | 5      | 1,750   | X | X | 0 |
|                               |              |           | 13     | 4,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 6,050   |   |   |   |
| MACROVISION CORP              | COM          | 555904101 | 49     | 1,400   | X |   | 0 |
|                               |              |           | 11,146 | 316,488 | X |   | 0 |
|                               |              |           | 23     | 645     | X | X | 0 |
|                               |              |           | 34     | 972     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,252 | 319,505 |   |   |   |
| MACROMEDIA INC                | COMMON STOCK | 556100105 | 2      | 100     | X | X | 0 |
|                               |              |           | 1,921  | 107,906 | X |   | 0 |
|                               |              |           | 9      | 507     | X |   | 0 |
|                               |              |           | 2      | 117     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,934  | 108,630 |   |   |   |
| MADDEN STEVEN LTD             | COMMON STOCK | 556269108 | 1,953  | 138,800 | X |   | 0 |
|                               |              |           | 8      | 600     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,961  | 139,400 |   |   |   |
| MADISON GAS & ELEC CO         | COM          | 557497104 | 1,292  | 48,821  | X |   | 0 |
|                               |              |           | 176    | 6,645   | X | X | 0 |
|                               |              |           | 298    | 11,251  | X |   | 0 |
|                               |              |           | 79     | 3,000   | X | X | 0 |
|                               |              |           | 35     | 1,325   | X | X | 0 |
|                               |              |           | 13     | 484     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,893  | 71,526  |   |   |   |
| MAGELLAN HEALTH SVCS INC      | COMMON STOCK | 559079108 | 20     | 3,100   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 3,100   |   |   |   |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 19     | 2,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 2,700   |   |   |   |
| MAGNETEK INC                  | COM          | 559424106 | 177    | 19,618  | X |   | 0 |
|                               |              |           | 44     | 4,900   | X | X | 0 |
|                               |              |           | 5,240  | 581,587 | X |   | 0 |

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|                               |               |           | ----- | -----   |   |   |
|-------------------------------|---------------|-----------|-------|---------|---|---|
|                               |               |           | 5,461 | 606,105 |   |   |
| MAGNUM HUNTER RES INC         | COM PAR \$0.0 | 55972F203 | 95    | 11,402  | X | 0 |
|                               |               |           | 31    | 3,700   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 126   | 15,102  |   |   |
| MAHASKA INVT CO               | COMMON STOCK  | 559809108 | 35    | 3,000   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 35    | 3,000   |   |   |
| MAIL-WELL INC                 | COMMON STOCK  | 560321200 | 14    | 3,500   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 14    | 3,500   |   |   |
| MAIN STREET BANKS INC         | COMMON STOCK  | 56034R102 | 20    | 1,200   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 20    | 1,200   |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER         | 561662107 | 3     | 300     | X | 0 |
|                               |               |           | 59    | 5,690   | X | X |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 62    | 5,990   |   |   |
| MANAGED MUNS PORTFOLIO II INC | COM           | 561663105 | 67    | 6,614   | X | X |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 67    | 6,614   |   |   |
| MANAGED HIGH INCOME PORTFOLIO | COM           | 56166C105 | 26    | 3,684   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 26    | 3,684   |   |   |
| MANAGEMENT NETWORK GROUP INC  | COMMON STOCK  | 561693102 | 6     | 800     | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 6     | 800     |   |   |
| MANAGED HIGH YIELD PLUS FD IN | COM           | 561911108 | 6     | 1,067   | X | X |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 6     | 1,067   |   |   |
| MANDALAY RESORT GROUP         | COMMON STOCK  | 562567107 | 39    | 1,840   | X | 0 |
|                               |               |           | 6     | 300     | X | X |
|                               |               |           | 380   | 17,754  | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 425   | 19,894  |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK  | 562750109 | 54    | 1,867   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 54    | 1,867   |   |   |
| MANITOWOC INC                 | COMMON STOCK  | 563571108 | 181   | 5,813   | X | 0 |
|                               |               |           | 485   | 15,575  | X | X |
|                               |               |           | 94    | 3,027   | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 760   | 24,415  |   |   |
| MANOR CARE INC NEW            | COM           | 564055101 | 323   | 13,600  | X | 0 |
|                               |               |           | 151   | 6,350   | X | X |
|                               |               |           | 2,584 | 108,986 | X | 0 |
|                               |               |           | ----- | -----   |   |   |
|                               |               |           | 3,058 | 128,936 |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MANPOWER INC                   | COM          | 56418H100 | 195    | 5,800   | X |   | 0 |
|                                |              |           | 5,086  | 150,884 | X |   | 0 |
|                                |              |           | 125    | 3,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,406  | 160,384 |   |   |   |
| MANUFACTURED HOME CMNTYS INC   | COMMON STOCK | 564682102 | 156    | 5,000   | X |   | 0 |
|                                |              |           | 3,994  | 127,968 | X |   | 0 |
|                                |              |           | 19     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,169  | 133,568 |   |   |   |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 9      | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,500   |   |   |   |
| MANUGISTICS GROUP INC          | COMMON STOCK | 565011103 | 8      | 400     | X | X | 0 |
|                                |              |           | 1,817  | 86,200  | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 42     | 2,000   | X |   | 0 |
|                                |              |           | 172    | 8,182   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,043  | 96,982  |   |   |   |
| MANULIFE FINL CORP             | COM          | 56501R106 | 2,425  | 93,055  | X |   | 0 |
|                                |              |           | 4,127  | 158,370 | X |   | 0 |
|                                |              |           | 506    | 19,414  | X | X | 0 |
|                                |              |           | 29     | 1,125   | X | X | 0 |
|                                |              |           | 568    | 21,780  | X |   | 0 |
|                                |              |           | 62     | 2,397   | X |   | 0 |
|                                |              |           | 58     | 2,235   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,775  | 298,376 |   |   |   |
| MAPINFO CORP                   | COMMON STOCK | 565105103 | 2      | 150     | X | X | 0 |
|                                |              |           | 26     | 1,680   | X |   | 0 |
|                                |              |           | 94     | 6,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 122    | 7,830   |   |   |   |
| MARCUS CORP                    | COMMON STOCK | 566330106 | 3      | 200     | X |   | 0 |
|                                |              |           | 25     | 1,732   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,932   |   |   |   |
| MARIMBA INC                    | COM          | 56781Q109 | 34     | 10,000  | X | X | 0 |
|                                |              |           | 101    | 30,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 135    | 40,000  |   |   |   |
| MARKEK CORP                    | COM          | 570535104 | 261    | 1,450   | X |   | 0 |
|                                |              |           | 54     | 300     | X | X | 0 |
|                                |              |           | 5,066  | 28,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,381  | 29,950  |   |   |   |
| MARKETWATCH.COM INC            | COMMON STOCK | 570619106 | 0      | 25      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 25      |   |   |   |
| MARSH & MCLENNAN COS INC       | COM          | 571748102 | 13,259 | 123,394 | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 9,895  | 92,086  | X | X | 0 |
|                               |              |           | 26,080 | 242,716 | X |   | 0 |
|                               |              |           | 1,128  | 10,495  | X | X | 0 |
|                               |              |           | 266    | 2,474   | X |   | 0 |
|                               |              |           | 3,199  | 29,768  | X |   | 0 |
|                               |              |           | 8,590  | 79,945  | X | X | 0 |
|                               |              |           | 84     | 781     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 62,501 | 581,659 |   |   |   |
| MARSHALL & ILSLEY CORP        | COM          | 571834100 | 26,709 | 422,072 | X |   | 0 |
|                               |              |           | 2,276  | 35,971  | X | X | 0 |
|                               |              |           | 23,047 | 364,214 | X |   | 0 |
|                               |              |           | 256    | 4,050   | X | X | 0 |
|                               |              |           | 63     | 1,000   | X |   | 0 |
|                               |              |           | 39     | 609     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52,390 | 827,916 |   |   |   |
| MARRIOTT INTL INC NEW         | CL A         | 571903202 | 9,364  | 230,363 | X |   | 0 |
|                               |              |           | 2,716  | 66,815  | X | X | 0 |
|                               |              |           | 2,528  | 62,174  | X |   | 0 |
|                               |              |           | 4      | 100     | X | X | 0 |
|                               |              |           | 351    | 8,628   | X |   | 0 |
|                               |              |           | 35     | 854     | X | X | 0 |
|                               |              |           | 138    | 3,400   | X |   | 0 |
|                               |              |           | 3,532  | 86,900  | X | X | 0 |
|                               |              |           | 66     | 1,630   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,734 | 460,864 |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 41     | 1,900   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 1,900   |   |   |   |
| MARTHA STEWART LIVING OMNIMED | CL A         | 573083102 | 10     | 576     | X |   | 0 |
|                               |              |           | 15     | 900     | X | X | 0 |
|                               |              |           | 16     | 1,000   | X |   | 0 |
|                               |              |           | 2      | 100     | X | X | 0 |
|                               |              |           | 2      | 150     | X | X | 0 |
|                               |              |           | 0      | 15      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 2,741   |   |   |   |
| MARTIN MARIETTA MATLS INC     | COM          | 573284106 | 6,249  | 134,094 | X |   | 0 |
|                               |              |           | 1,395  | 29,924  | X | X | 0 |
|                               |              |           | 3,920  | 84,120  | X |   | 0 |
|                               |              |           | 65     | 1,400   | X | X | 0 |
|                               |              |           | 31     | 675     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,660 | 250,213 |   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 4      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,000   |   |   |   |
| MASCO CORP                    | COM          | 574599106 | 6,760  | 275,908 | X |   | 0 |
|                               |              |           | 2,403  | 98,055  | X | X | 0 |
|                               |              |           | 21,724 | 886,679 | X |   | 0 |
|                               |              |           | 185    | 7,550   | X | X | 0 |
|                               |              |           | 103    | 4,200   | X |   | 0 |
|                               |              |           | 676    | 27,600  | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 983    | 40,136    | X | X | 0 |
|                               |              |           | 5      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32,839 | 1,340,328 |   |   |   |
| MASCO CORP                    | 7 OTHER      | 574599AW6 | 2      | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 5,000     |   |   |   |
| MASSEY ENERGY CORP            | COM          | 576206106 | 400    | 19,312    | X |   | 0 |
|                               |              |           | 366    | 17,641    | X | X | 0 |
|                               |              |           | 3,298  | 159,102   | X |   | 0 |
|                               |              |           | 10     | 505       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,074  | 196,560   |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | COM          | 576292106 | 17     | 800       | X |   | 0 |
|                               |              |           | 152    | 7,342     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 169    | 8,142     |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 27     | 3,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 3,900     |   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 6      | 2,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 2,000     |   |   |   |
| MATRIX PHARMACEUTICAL INC     | COMMON STOCK | 576844104 | 18     | 11,300    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 11,300    |   |   |   |
| MATRIX ONE INC                | COMMON STOCK | 57685P304 | 5,247  | 403,910   | X |   | 0 |
|                               |              |           | 24     | 1,848     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,271  | 405,758   |   |   |   |
| MATSUSHITA ELEC INDL          | ADR          | 576879209 | 141    | 11,220    | X |   | 0 |
|                               |              |           | 1      | 70        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 142    | 11,290    |   |   |   |
| MATTEL INC                    | COM          | 577081102 | 1,148  | 66,767    | X |   | 0 |
|                               |              |           | 1,092  | 63,436    | X | X | 0 |
|                               |              |           | 5,764  | 335,123   | X |   | 0 |
|                               |              |           | 21     | 1,193     | X | X | 0 |
|                               |              |           | 69     | 4,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,094  | 470,519   |   |   |   |
| MATTHEWS INTL CORP            | CL A         | 577128101 | 128    | 5,200     | X |   | 0 |
|                               |              |           | 15     | 600       | X | X | 0 |
|                               |              |           | 3,412  | 138,828   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,555  | 144,628   |   |   |   |
| MATTSON TECHNOLOGY INC        | COM          | 577223100 | 22     | 2,500     | X | X | 0 |
|                               |              |           | 42     | 4,800     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64     | 7,300     |   |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MAUI LD & PINEAPPLE INC    | COMMON STOCK | 577345101 | 5      | 200       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 200       |   |   |   |
| MAXTOR CORP                | COM NEW      | 577729205 | 30     | 4,750     | X |   | 0 |
|                            |              |           | 0      | 68        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 30     | 4,818     |   |   |   |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 1,116  | 21,254    | X |   | 0 |
|                            |              |           | 8      | 155       | X | X | 0 |
|                            |              |           | 366    | 6,975     | X | X | 0 |
|                            |              |           | 4,323  | 82,320    | X |   | 0 |
|                            |              |           | 1,946  | 37,044    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,759  | 147,748   |   |   |   |
| MAXIM PHARMACEUTICALS INC  | COMMON STOCK | 57772M107 | 19     | 2,800     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 19     | 2,800     |   |   |   |
| MAXUS REALTY TRUST INC     | COMMON STOCK | 57774B109 | 42     | 3,521     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 42     | 3,521     |   |   |   |
| MAXWELL TECHNOLOGIES INC   | COMMON STOCK | 577767106 | 13     | 1,300     | X |   | 0 |
|                            |              |           | 51     | 5,200     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64     | 6,500     |   |   |   |
| MAXYGEN INC                | COMMON STOCK | 577776107 | 1,507  | 85,750    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,507  | 85,750    |   |   |   |
| MAY DEPT STORES CO         | COM          | 577778103 | 20,918 | 565,680   | X |   | 0 |
|                            |              |           | 40,654 | 1,099,356 | X | X | 0 |
|                            |              |           | 3,598  | 97,293    | X |   | 0 |
|                            |              |           | 26     | 700       | X | X | 0 |
|                            |              |           | 2      | 64        | X |   | 0 |
|                            |              |           | 11     | 300       | X |   | 0 |
|                            |              |           | 979    | 26,464    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 66,188 | 1,789,857 |   |   |   |
| MAXXAM INC                 | COMMON STOCK | 577913106 | 0      | 23        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 23        |   |   |   |
| MAVERICK TUBE CORP         | COMMON STOCK | 577914104 | 56     | 4,300     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56     | 4,300     |   |   |   |
| MAXIMUS INC                | COMMON STOCK | 577933104 | 4      | 100       | X |   | 0 |
|                            |              |           | 3,512  | 83,507    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,516  | 83,607    |   |   |   |
| MAYORS JEWELERS INC        | COMMON STOCK | 578462103 | 1      | 450       | X |   | 0 |
|                            |              |           | 7      | 4,665     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8      | 5,115     |   |   |   |

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|                    |              |           |         |           |   |   |   |
|--------------------|--------------|-----------|---------|-----------|---|---|---|
| MAYTAG CORP        | COM          | 578592107 | 4,436   | 142,936   | X |   | 0 |
|                    |              |           | 794     | 25,611    | X | X | 0 |
|                    |              |           | 5,721   | 184,388   | X |   | 0 |
|                    |              |           | 559     | 18,000    | X |   | 0 |
|                    |              |           | 6       | 200       | X | X | 0 |
|                    |              |           | 32      | 1,030     | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 11,548  | 372,165   |   |   |   |
| MC AFEE COM CORP   | COMMON STOCK | 579062100 | 20      | 600       | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 20      | 600       |   |   |   |
| MCCLATCHY CO       | CL A         | 579489105 | 819     | 17,425    | X |   | 0 |
|                    |              |           | 17,786  | 378,435   | X | X | 0 |
|                    |              |           | 72      | 1,526     | X | X | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 18,677  | 397,386   |   |   |   |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 4       | 100       | X | X | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 4       | 100       |   |   |   |
| MCCORMICK & CO INC | COM NON VTG  | 579780206 | 88      | 2,098     | X |   | 0 |
|                    |              |           | 34      | 800       | X | X | 0 |
|                    |              |           | 5,457   | 130,018   | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 5,579   | 132,916   |   |   |   |
| MC D A T A CORP    | COMMON STOCK | 580031102 | 1,350   | 53,760    | X |   | 0 |
|                    |              |           | 8       | 302       | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 1,358   | 54,062    |   |   |   |
| MCDATA CORP        | CL A         | 580031201 | 268     | 10,941    | X |   | 0 |
|                    |              |           | 236     | 9,630     | X | X | 0 |
|                    |              |           | 8,151   | 332,702   | X |   | 0 |
|                    |              |           | 2       | 96        | X | X | 0 |
|                    |              |           | 8       | 325       | X |   | 0 |
|                    |              |           | 11      | 436       | X |   | 0 |
|                    |              |           | 7       | 272       | X | X | 0 |
|                    |              |           | 32      | 1,286     | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 8,715   | 355,688   |   |   |   |
| MCDERMOTT INTL INC | COM          | 580037109 | 12      | 986       | X |   | 0 |
|                    |              |           | 4       | 300       | X | X | 0 |
|                    |              |           | 174     | 14,247    | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 190     | 15,533    |   |   |   |
| MCDONALDS CORP     | COM          | 580135101 | 35,717  | 1,349,362 | X |   | 0 |
|                    |              |           | 25,557  | 965,505   | X | X | 0 |
|                    |              |           | 39,022  | 1,474,194 | X |   | 0 |
|                    |              |           | 606     | 22,900    | X | X | 0 |
|                    |              |           | 604     | 22,831    | X |   | 0 |
|                    |              |           | 109     | 4,105     | X | X | 0 |
|                    |              |           | 5,481   | 207,057   | X |   | 0 |
|                    |              |           | 16,881  | 637,744   | X | X | 0 |
|                    |              |           | 191     | 7,199     | X |   | 0 |
|                    |              |           | -----   | -----     |   |   |   |
|                    |              |           | 124,168 | 4,690,897 |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 26     | 700       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 26     | 700       |   |   |   |
| MCGRAW HILL COS INC         | COM          | 580645109 | 24,460 | 401,103   | X |   | 0 |
|                             |              |           | 14,774 | 242,284   | X | X | 0 |
|                             |              |           | 34,006 | 557,657   | X |   | 0 |
|                             |              |           | 300    | 4,910     | X | X | 0 |
|                             |              |           | 55     | 900       | X |   | 0 |
|                             |              |           | 1,248  | 20,460    | X |   | 0 |
|                             |              |           | 1,338  | 21,945    | X | X | 0 |
|                             |              |           | 72     | 1,188     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 76,253 | 1,250,447 |   |   |   |
| MCK COMMUNICATIONS INC      | COM          | 581243102 | 0      | 325       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 325       |   |   |   |
| MCKESSON CORP               | COM          | 58155Q103 | 1,080  | 28,879    | X |   | 0 |
|                             |              |           | 413    | 11,049    | X | X | 0 |
|                             |              |           | 6,380  | 170,574   | X |   | 0 |
|                             |              |           | 12     | 308       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7,885  | 210,810   |   |   |   |
| MCLEODUSA INC               | CL A         | 582266102 | 106    | 286,069   | X |   | 0 |
|                             |              |           | 7      | 18,032    | X | X | 0 |
|                             |              |           | 1      | 2,440     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 114    | 306,541   |   |   |   |
| MCMORAN EXPLORATION CO      | COM          | 582411104 | 1      | 191       | X |   | 0 |
|                             |              |           | 0      | 83        | X | X | 0 |
|                             |              |           | 9      | 1,500     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10     | 1,774     |   |   |   |
| MEAD CORP                   | COM          | 582834107 | 2,709  | 87,706    | X |   | 0 |
|                             |              |           | 558    | 18,049    | X | X | 0 |
|                             |              |           | 844    | 27,327    | X |   | 0 |
|                             |              |           | 18     | 585       | X | X | 0 |
|                             |              |           | 19     | 600       | X | X | 0 |
|                             |              |           | 0      | 15        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,148  | 134,282   |   |   |   |
| MEADE INSTRUMENTS CORP      | COM          | 583062104 | 4      | 1,000     | X | X | 0 |
|                             |              |           | 2      | 500       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 1,500     |   |   |   |
| MEASUREMENT SPECIALTIES INC | COM          | 583421102 | 28     | 3,000     | X | X | 0 |
|                             |              |           | 10     | 1,100     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 38     | 4,100     |   |   |   |
| MECHANICAL TECHNOLOGY INC   | COMMON STOCK | 583538103 | 7      | 2,400     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7      | 2,400     |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| MEDAREX INC                                 | COMMON STOCK | 583916101 | 7     | 400     | X |   | 0 |
|   |              |           | 7     | 400     | X | X | 0 |
|   |              |           | 3,013 | 167,750 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,027 | 168,550 |   |   |   |
| MED-DESIGN CORPORATION                      | COMMON STOCK | 583926100 | 16    | 800     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 16    | 800     |   |   |   |
| MEDALLION FINL CORP                         | COM          | 583928106 | 89    | 11,300  | X |   | 0 |
|   |              |           | 22    | 2,800   | X | X | 0 |
|   |              |           | 2,471 | 312,700 | X |   | 0 |
|   |              |           | 40    | 5,062   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,622 | 331,862 |   |   |   |
| MEDAMICUS INC                               | COM          | 584027106 | 202   | 13,000  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 202   | 13,000  |   |   |   |
| MEDCATH CORPORATION                         | COMMON STOCK | 58404W109 | 3,765 | 224,375 | X |   | 0 |
|   |              |           | 15    | 900     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,780 | 225,275 |   |   |   |
| MEDFORD BANCORP INC                         | COMMON STOCK | 584131106 | 11    | 500     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 11    | 500     |   |   |   |
| MEDIA ARTS GROUP INC                        | COMMON STOCK | 58439C102 | 0     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 100     |   |   |   |
| MEDIA GEN INC CL A                          | COMMON STOCK | 584404107 | 15    | 300     | X | X | 0 |
|   |              |           | 440   | 8,838   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 455   | 9,138   |   |   |   |
| MEDIA 100 INC                               | COMMON STOCK | 58440W105 | 0     | 215     | X |   | 0 |
|   |              |           | 1     | 500     | X |   | 0 |
|   |              |           | 1     | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2     | 1,715   |   |   |   |
| MEDICALOGIC/MEDSCAPE INC                    | COM          | 584642102 | 30    | 106,900 | X |   | 0 |
|   |              |           | 0     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 30    | 107,100 |   |   |   |
| THE MEDICINES COMPANY                       | COMMON STOCK | 584688105 | 38    | 3,300   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 38    | 3,300   |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK | COMMON STOCK | 584690309 | 32    | 500     | X |   | 0 |
|   |              |           | 36    | 555     | X | X | 0 |
|   |              |           | 7,079 | 109,607 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7,147 | 110,662 |   |   |   |
| MEDIMMUNE INC                               | COM          | 584699102 | 269   | 5,786   | X |   | 0 |
|   |              |           | 5     | 100     | X | X | 0 |

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|                        |              |           |         |            |   |   |
|------------------------|--------------|-----------|---------|------------|---|---|
|                        |              |           | 8,217   | 177,263    | X | 0 |
|                        |              |           | 873     | 18,844     | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 9,364   | 201,993    |   |   |
| MEDQUIST INC           | COMMON STOCK | 584949101 | 36      | 1,240      | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 36      | 1,240      |   |   |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 6       | 800        | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 6       | 800        |   |   |
| MEDIX RES INC          | COM          | 585011109 | 0       | 300        | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 0       | 300        |   |   |
| MEDTRONIC INC          | COM          | 585055106 | 142,678 | 2,786,131  | X | 0 |
|                        |              |           | 392,402 | 7,662,593  | X | X |
|                        |              |           | 78,092  | 1,524,938  | X | 0 |
|                        |              |           | 835     | 16,314     | X | X |
|                        |              |           | 1,255   | 24,513     | X | 0 |
|                        |              |           | 45      | 887        | X | X |
|                        |              |           | 41,700  | 814,287    | X | 0 |
|                        |              |           | 69,802  | 1,363,054  | X | X |
|                        |              |           | 10,812  | 211,132    | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 737,621 | 14,403,849 |   |   |
| MEDWAVE INC            | COM          | 585081102 | 467     | 222,223    | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 467     | 222,223    |   |   |
| MELLON FINL CORP       | COM          | 58551A108 | 19,490  | 518,066    | X | 0 |
|                        |              |           | 8,736   | 232,207    | X | X |
|                        |              |           | 54,730  | 1,454,825  | X | 0 |
|                        |              |           | 795     | 21,140     | X | X |
|                        |              |           | 120     | 3,200      | X | 0 |
|                        |              |           | 2,187   | 58,140     | X | 0 |
|                        |              |           | 2,318   | 61,607     | X | X |
|                        |              |           | 315     | 8,386      | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 88,691  | 2,357,571  |   |   |
| MEMBERWORKS INC        | COMMON STOCK | 586002107 | 14      | 1,000      | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 14      | 1,000      |   |   |
| MEMRY CORP             | COMMON STOCK | 586263204 | 0       | 23         | X | X |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 0       | 23         |   |   |
| MENS WEARHOUSE INC     | COMMON STOCK | 587118100 | 78      | 3,800      | X | 0 |
|                        |              |           | 22      | 1,050      | X | 0 |
|                        |              |           | -----   | -----      |   |   |
|                        |              |           | 100     | 4,850      |   |   |
| MENTOR CORP MINN       | COM          | 587188103 | 557     | 19,504     | X | 0 |
|                        |              |           | 223     | 7,800      | X | X |
|                        |              |           | 5,693   | 199,308    | X | 0 |
|                        |              |           | 14      | 500        | X | X |
|                        |              |           | 0       | 5          | X | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 6,487   | 227,117   |   |   |   |
| MENTOR GRAPHICS CORP       | COM          | 587200106 | 228     | 9,700     | X |   | 0 |
|                            |              |           | 12      | 500       | X | X | 0 |
|                            |              |           | 402     | 17,041    | X |   | 0 |
|                            |              |           | 642     | 27,241    |   |   |   |
| MERANT PLC                 | SPONSORED AD | 587336108 | 4       | 550       | X |   | 0 |
|                            |              |           | 4       | 550       |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 161     | 3,750     | X |   | 0 |
|                            |              |           | 371     | 8,617     | X | X | 0 |
|                            |              |           | 9,579   | 222,559   | X |   | 0 |
|                            |              |           | 4       | 100       | X | X | 0 |
|                            |              |           | 39      | 900       | X |   | 0 |
|                            |              |           | 10,154  | 235,926   |   |   |   |
| MERCHANTS BANCSHARES INC   | COMMON STOCK | 588448100 | 12      | 513       | X |   | 0 |
|                            |              |           | 12      | 513       |   |   |   |
| MERCK & CO INC             | COM          | 589331107 | 173,896 | 2,957,407 | X |   | 0 |
|                            |              |           | 175,803 | 2,989,862 | X | X | 0 |
|                            |              |           | 101,211 | 1,721,277 | X |   | 0 |
|                            |              |           | 2,967   | 50,460    | X | X | 0 |
|                            |              |           | 2,178   | 37,046    | X |   | 0 |
|                            |              |           | 163     | 2,779     | X | X | 0 |
|                            |              |           | 25,111  | 427,056   | X |   | 0 |
|                            |              |           | 81,679  | 1,389,103 | X | X | 0 |
|                            |              |           | 5,906   | 100,433   | X |   | 0 |
|                            |              |           | 568,914 | 9,675,423 |   |   |   |
| MERCURY COMPUTER SYS       | COM          | 589378108 | 12      | 300       | X | X | 0 |
|                            |              |           | 88      | 2,248     | X |   | 0 |
|                            |              |           | 100     | 2,548     |   |   |   |
| MERCURY GENL CORP NEW      | COM          | 589400100 | 153     | 3,500     | X |   | 0 |
|                            |              |           | 153     | 3,500     |   |   |   |
| MERCURY INTERACTIVE CORP   | COM          | 589405109 | 74      | 2,170     | X |   | 0 |
|                            |              |           | 3       | 100       | X | X | 0 |
|                            |              |           | 5,394   | 158,745   | X |   | 0 |
|                            |              |           | 6       | 175       | X | X | 0 |
|                            |              |           | 36      | 1,050     | X |   | 0 |
|                            |              |           | 5,513   | 162,240   |   |   |   |
| MEREDITH CORP              | COM          | 589433101 | 1,802   | 50,548    | X |   | 0 |
|                            |              |           | 86      | 2,400     | X | X | 0 |
|                            |              |           | 415     | 11,642    | X |   | 0 |
|                            |              |           | 14      | 400       | X |   | 0 |
|                            |              |           | 2,317   | 64,990    |   |   |   |
| MERIDIAN BIOSCIENCE INC    | COMMON STOCK | 589584101 | 8       | 1,300     | X |   | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 3      | 501       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 11     | 1,801     |   |   |   |
| MERIDIAN RESOURCE CORP    | COM          | 58977Q109 | 20     | 5,000     | X | X | 0 |
|                           |              |           | 18     | 4,600     | X |   | 0 |
|                           |              |           | 2      | 500       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 40     | 10,100    |   |   |   |
| MERISTAR HOSPITALITY CORP | COM          | 58984Y103 | 355    | 25,000    | X | X | 0 |
|                           |              |           | 102    | 7,200     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 457    | 32,200    |   |   |   |
| MERITAGE CORPORATION      | COMMON STOCK | 59001A102 | 38     | 735       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 38     | 735       |   |   |   |
| MERIX CORP                | COMMON STOCK | 590049102 | 1,107  | 64,148    | X |   | 0 |
|                           |              |           | 4      | 250       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,111  | 64,398    |   |   |   |
| MERRILL LYNCH & CO INC    | COM          | 590188108 | 15,231 | 292,220   | X |   | 0 |
|                           |              |           | 7,194  | 138,029   | X | X | 0 |
|                           |              |           | 37,422 | 717,993   | X |   | 0 |
|                           |              |           | 999    | 19,175    | X | X | 0 |
|                           |              |           | 78     | 1,500     | X |   | 0 |
|                           |              |           | 831    | 15,947    | X |   | 0 |
|                           |              |           | 1,331  | 25,534    | X | X | 0 |
|                           |              |           | 380    | 7,282     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 63,466 | 1,217,680 |   |   |   |
| MESA AIR GROUP INC        | COMMON STOCK | 590479101 | 23     | 3,107     | X | X | 0 |
|                           |              |           | 2,625  | 349,090   | X |   | 0 |
|                           |              |           | 11     | 1,475     | X | X | 0 |
|                           |              |           | 5      | 639       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,664  | 354,311   |   |   |   |
| MESA RTY TR               | UNIT BEN INT | 590660106 | 2      | 36        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2      | 36        |   |   |   |
| MESABA HLDGS INC          | COM          | 59066B102 | 12     | 1,725     | X |   | 0 |
|                           |              |           | 285    | 40,000    | X | X | 0 |
|                           |              |           | 1      | 151       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 298    | 41,876    |   |   |   |
| MESABI TR                 | CTF BEN INT  | 590672101 | 12     | 4,001     | X |   | 0 |
|                           |              |           | 0      | 100       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 12     | 4,101     |   |   |   |
| MESTEK INC                | COMMON STOCK | 590829107 | 5      | 200       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 5      | 200       |   |   |   |
| META SOLV INC             | COMMON STOCK | 59139P104 | 27     | 3,400     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 27    | 3,400   |   |   |   |
| METAWAVE COMMUNICATIONS CORPOR | COMMON STOCK | 591409107 | 13    | 4,100   | X |   | 0 |
|                                |              |           | 13    | 4,100   |   |   |   |
| METHODE ELECTRS INC CL A       | COMMON STOCK | 591520200 | 6     | 750     | X | X | 0 |
|                                |              |           | 29    | 3,617   | X |   | 0 |
|                                |              |           | 35    | 4,367   |   |   |   |
| METLIFE INC                    | COM          | 59156R108 | 1,416 | 44,701  | X |   | 0 |
|                                |              |           | 91    | 2,845   | X | X | 0 |
|                                |              |           | 5,962 | 188,196 | X |   | 0 |
|                                |              |           | 1,383 | 43,671  | X |   | 0 |
|                                |              |           | 84    | 2,666   | X | X | 0 |
|                                |              |           | 63    | 2,000   | X |   | 0 |
|                                |              |           | 8,999 | 284,079 |   |   |   |
| METRIS COS INC                 | COM          | 591598107 | 174   | 6,750   | X |   | 0 |
|                                |              |           | 72    | 2,800   | X | X | 0 |
|                                |              |           | 4,548 | 176,900 | X |   | 0 |
|                                |              |           | 4,794 | 186,450 |   |   |   |
| METRO-GOLDWYN-MAYER INC        | COMMON STOCK | 591610100 | 4     | 200     | X |   | 0 |
|                                |              |           | 39    | 1,800   | X |   | 0 |
|                                |              |           | 43    | 2,000   |   |   |   |
| METRO ONE TELECOMMUNICATIONS   | COM          | 59163F105 | 68    | 2,250   | X | X | 0 |
|                                |              |           | 71    | 2,356   | X |   | 0 |
|                                |              |           | 139   | 4,606   |   |   |   |
| METROMEDIA FIBER NETWORK INC   | CL A         | 591689104 | 5     | 11,860  | X |   | 0 |
|                                |              |           | 1     | 1,400   | X | X | 0 |
|                                |              |           | 8     | 18,040  | X |   | 0 |
|                                |              |           | 14    | 31,300  |   |   |   |
| METROMEDIA INTL GROUP INC      | COMMON STOCK | 591695101 | 0     | 337     | X |   | 0 |
|                                |              |           | 0     | 190     | X | X | 0 |
|                                |              |           | 8     | 10,200  | X |   | 0 |
|                                |              |           | 4     | 5,000   | X |   | 0 |
|                                |              |           | 12    | 15,727  |   |   |   |
| METROPOLITAN FINL CORP OHIO    | COMMON STOCK | 59189N108 | 1     | 290     | X |   | 0 |
|                                |              |           | 1     | 290     |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 6,636 | 127,976 | X |   | 0 |
|                                |              |           | 6,636 | 127,976 |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 24    | 1,455   | X |   | 0 |
|                                |              |           | 35    | 2,150   | X | X | 0 |
|                                |              |           | 6     | 353     | X |   | 0 |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 65      | 3,958     |   |   |   |
| MICHAELS STORES INC           | COM          | 594087108 | 10      | 300       | X |   | 0 |
|                               |              |           | 46      | 1,400     | X | X | 0 |
|                               |              |           | 7,053   | 214,047   | X |   | 0 |
|                               |              |           | 7       | 200       | X | X | 0 |
|                               |              |           | 11      | 324       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7,127   | 216,271   |   |   |   |
| MICREL INC                    | COM          | 594793101 | 10      | 400       | X |   | 0 |
|                               |              |           | 59      | 2,260     | X | X | 0 |
|                               |              |           | 4,577   | 174,481   | X |   | 0 |
|                               |              |           | 3       | 100       | X | X | 0 |
|                               |              |           | 5       | 190       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,654   | 177,431   |   |   |   |
| MICRO COMPONENT TECHNOLOGY IN | COM          | 59479Q100 | 2       | 700       | X | X | 0 |
|                               |              |           | 12      | 4,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14      | 4,700     |   |   |   |
| MICRO GENERAL CORPORATION     | COMMON STOCK | 594838302 | 18      | 1,300     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 1,300     |   |   |   |
| MICROS SYS INC                | COMMON STOCK | 594901100 | 10      | 400       | X |   | 0 |
|                               |              |           | 3       | 100       | X | X | 0 |
|                               |              |           | 60      | 2,405     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 73      | 2,905     |   |   |   |
| MICROSOFT CORP                | COM          | 594918104 | 165,034 | 2,491,079 | X |   | 0 |
|                               |              |           | 125,240 | 1,890,410 | X | X | 0 |
|                               |              |           | 278,371 | 4,201,825 | X |   | 0 |
|                               |              |           | 3,152   | 47,585    | X | X | 0 |
|                               |              |           | 2,764   | 41,723    | X |   | 0 |
|                               |              |           | 325     | 4,908     | X | X | 0 |
|                               |              |           | 11,820  | 178,418   | X |   | 0 |
|                               |              |           | 27,865  | 420,610   | X | X | 0 |
|                               |              |           | 8,902   | 134,370   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 623,473 | 9,410,928 |   |   |   |
| MICROVISION INC               | COMMON STOCK | 594960106 | 17      | 1,200     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 1,200     |   |   |   |
| MICRO STRATEGY INC            | COMMON STOCK | 594972101 | 2       | 500       | X |   | 0 |
|                               |              |           | 15      | 4,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 4,500     |   |   |   |
| MICRO THERAPEUTICS INC        | COMMON STOCK | 59500W100 | 1       | 200       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 200       |   |   |   |
| MICROCHIP TECHNOLOGY INC      | COM          | 595017104 | 409     | 10,562    | X |   | 0 |
|                               |              |           | 24      | 612       | X | X | 0 |
|                               |              |           | 14,245  | 367,708   | X |   | 0 |
|                               |              |           | 4       | 100       | X | X | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 4      | 112       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 14,686 | 379,094   |   |   |   |
| MICROFINANCIAL INC        | COM          | 595072109 | 66     | 6,484     | X | X | 0 |
|                           |              |           | 6      | 600       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 72     | 7,084     |   |   |   |
| MICROMUSE INC             | COM          | 595094103 | 23     | 1,500     | X |   | 0 |
|                           |              |           | 339    | 22,600    | X |   | 0 |
|                           |              |           | 3      | 200       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 365    | 24,300    |   |   |   |
| MICRON TECHNOLOGY INC     | COM          | 595112103 | 1,894  | 61,096    | X |   | 0 |
|                           |              |           | 445    | 14,355    | X | X | 0 |
|                           |              |           | 61,802 | 1,993,625 | X |   | 0 |
|                           |              |           | 597    | 19,230    | X | X | 0 |
|                           |              |           | 4      | 114       | X |   | 0 |
|                           |              |           | 381    | 12,280    | X |   | 0 |
|                           |              |           | 186    | 6,000     | X | X | 0 |
|                           |              |           | 2,076  | 66,981    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 67,385 | 2,173,681 |   |   |   |
| MICROSEMI CORP            | COMMON STOCK | 595137100 | 12     | 400       | X |   | 0 |
|                           |              |           | 6      | 200       | X | X | 0 |
|                           |              |           | 2,568  | 86,462    | X |   | 0 |
|                           |              |           | 18     | 600       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,604  | 87,662    |   |   |   |
| MICROTUNE INC DEL         | COM          | 59514P109 | 30     | 1,300     | X |   | 0 |
|                           |              |           | 13,763 | 586,651   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 13,793 | 587,951   |   |   |   |
| MID-AMER APT CMNTYS INC   | COMMON STOCK | 59522J103 | 46     | 1,761     | X |   | 0 |
|                           |              |           | 6      | 220       | X | X | 0 |
|                           |              |           | 52     | 1,990     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 104    | 3,971     |   |   |   |
| MID-ATLANTIC RLTY TR SBI  | COMMON STOCK | 595232109 | 2,227  | 143,200   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,227  | 143,200   |   |   |   |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 136    | 5,991     | X |   | 0 |
|                           |              |           | 456    | 20,070    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 592    | 26,061    |   |   |   |
| MID-STATE BANCSHARES      | COMMON STOCK | 595440108 | 46     | 2,800     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 46     | 2,800     |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 3      | 250       | X |   | 0 |
|                           |              |           | 13     | 1,103     | X | X | 0 |
|                           |              |           | 18     | 1,600     | X |   | 0 |
|                           |              |           | 2      | 200       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 36     | 3,153   |   |   |   |
| MIDCAP SPDR TR                | UNIT SER 1   | 595635103 | 1,116  | 12,029  | X |   | 0 |
|                               |              |           | 2,680  | 28,879  | X | X | 0 |
|                               |              |           | 21,186 | 228,300 | X |   | 0 |
|                               |              |           | 593    | 6,391   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,575 | 275,599 |   |   |   |
| MID AMER BANCORP              | COMMON STOCK | 595915109 | 26     | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 800     |   |   |   |
| MIDDLESEX WATER CO            | COMMON STOCK | 596680108 | 14     | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 400     |   |   |   |
| MIDDLETON DOLL COMPANY        | COMMON STOCK | 59669P102 | 7      | 1,100   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 1,100   |   |   |   |
| MIDLAND CO                    | COMMON STOCK | 597486109 | 296    | 6,768   | X |   | 0 |
|                               |              |           | 33     | 757     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 329    | 7,525   |   |   |   |
| MIDWEST EXPRESS HLDGS INC     | COMMON STOCK | 597911106 | 25     | 1,699   | X |   | 0 |
|                               |              |           | 6      | 418     | X | X | 0 |
|                               |              |           | 10     | 658     | X |   | 0 |
|                               |              |           | 4      | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 3,075   |   |   |   |
| MIDWAY GAMES INC              | COMMON STOCK | 598148104 | 70     | 4,695   | X | X | 0 |
|                               |              |           | 6,157  | 410,180 | X |   | 0 |
|                               |              |           | 20     | 1,300   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,247  | 416,175 |   |   |   |
| MIDWEST BANC HOLDINGS INC     | COMMON STOCK | 598251106 | 11     | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 500     |   |   |   |
| MIDWEST GRAIN PRODS INC       | COMMON STOCK | 59832G104 | 6      | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 500     |   |   |   |
| MILACRON INC                  | COM          | 598709103 | 14     | 900     | X |   | 0 |
|                               |              |           | 14     | 886     | X | X | 0 |
|                               |              |           | 26     | 1,625   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 3,411   |   |   |   |
| MILLENNIUM PHARMACEUTICALS IN | COM          | 599902103 | 49     | 1,986   | X |   | 0 |
|                               |              |           | 11,110 | 453,261 | X |   | 0 |
|                               |              |           | 1,961  | 80,000  | X | X | 0 |
|                               |              |           | 6      | 232     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,126 | 535,479 |   |   |   |
| MILLENNIUM CHEMICALS INC      | COM          | 599903101 | 9      | 695     | X |   | 0 |
|                               |              |           | 4      | 302     | X | X | 0 |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 101       | 8,000      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 114       | 8,997      |   |   |   |
| MILLENNIUM CELL INC           | COMMON STOCK | 60038B105 | 10        | 1,900      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 10        | 1,900      |   |   |   |
| MILLER HERMAN INC             | COM          | 600544100 | 222       | 9,400      | X |   | 0 |
|                               |              |           | 26        | 1,100      | X | X | 0 |
|                               |              |           | 557       | 23,540     | X |   | 0 |
|                               |              |           | 12        | 500        | X | X | 0 |
|                               |              |           | 613       | 25,910     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,430     | 60,450     |   |   |   |
| MILLIPORE CORP                | COM          | 601073109 | 4,926     | 81,154     | X |   | 0 |
|                               |              |           | 2,046     | 33,710     | X | X | 0 |
|                               |              |           | 11,183    | 184,241    | X |   | 0 |
|                               |              |           | 140       | 2,300      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 18,295    | 301,405    |   |   |   |
| MILLS CORP                    | COM          | 601148109 | 105       | 4,000      | X | X | 0 |
|                               |              |           | 50        | 1,900      | X |   | 0 |
|                               |              |           | 17        | 650        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 172       | 6,550      |   |   |   |
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 51        | 1,277      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 51        | 1,277      |   |   |   |
| MINERALS TECHNOLOGIES INC     | COM          | 603158106 | 665       | 14,250     | X |   | 0 |
|                               |              |           | 190       | 4,075      | X | X | 0 |
|                               |              |           | 398       | 8,544      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,253     | 26,869     |   |   |   |
| MINNESOTA MNG & MFG CO        | COM          | 604059105 | 89,366    | 755,989    | X |   | 0 |
|                               |              |           | 116,762   | 987,747    | X | X | 0 |
|                               |              |           | 62,061    | 525,009    | X |   | 0 |
|                               |              |           | 484       | 4,100      | X | X | 0 |
|                               |              |           | 533       | 4,507      | X |   | 0 |
|                               |              |           | 71        | 600        | X | X | 0 |
|                               |              |           | 369,301   | 3,124,109  | X |   | 0 |
|                               |              |           | 655,619   | 5,546,220  | X | X | 0 |
|                               |              |           | 246       | 2,083      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,294,443 | 10,950,364 |   |   |   |
| MINNESOTA MUN INCOME PTFL INC | COM          | 604062109 | 101       | 7,185      | X |   | 0 |
|                               |              |           | 92        | 6,515      | X | X | 0 |
|                               |              |           | 71        | 5,034      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 264       | 18,734     |   |   |   |
| MINNESOTA MUN TERM TR INC     | COM          | 604065102 | 99        | 9,629      | X |   | 0 |
|                               |              |           | 10        | 1,000      | X | X | 0 |
|                               |              |           | 4         | 353        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 113       | 10,982     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MINNESOTA MUN TERM TR INC II  | COM          | 604066100 | 112    | 10,751    | X | X | 0 |
|                               |              |           | 3      | 311       | X |   | 0 |
|                               |              |           | 69     | 6,609     | X | X | 0 |
|                               |              |           | 3      | 334       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 187    | 18,005    |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 40     | 4,600     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40     | 4,600     |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567206 | 0      | 13        | X |   | 0 |
|                               |              |           | 0      | 47        | X | X | 0 |
|                               |              |           | 82     | 10,300    | X |   | 0 |
|                               |              |           | 0      | 12        | X |   | 0 |
|                               |              |           | 1      | 165       | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 83     | 10,537    |   |   |   |
| MIRANT CORP                   | COM          | 604675108 | 2,446  | 152,674   | X |   | 0 |
|                               |              |           | 1,342  | 83,797    | X | X | 0 |
|                               |              |           | 19,682 | 1,228,589 | X |   | 0 |
|                               |              |           | 77     | 4,800     | X | X | 0 |
|                               |              |           | 8      | 477       | X |   | 0 |
|                               |              |           | 222    | 13,866    | X |   | 0 |
|                               |              |           | 157    | 9,805     | X | X | 0 |
|                               |              |           | 30     | 1,857     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 23,964 | 1,495,865 |   |   |   |
| MIRANT TRUST I 6.25% PFD CONV | PREFERRED ST | 60467Q102 | 203    | 5,000     | X | X | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 203    | 5,000     |   |   |   |
| MIRAVANT MED TECHNOLOGIES     | COMMON STOCK | 604690107 | 12     | 1,250     | X |   | 0 |
|                               |              |           | 18     | 1,900     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 30     | 3,150     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 600    | 47,200    | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 600    | 47,200    |   |   |   |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 32     | 819       | X |   | 0 |
|                               |              |           | 509    | 12,986    | X | X | 0 |
|                               |              |           | 43     | 1,101     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 584    | 14,906    |   |   |   |
| MITCHELL ENERGY & DEV CORP CL | COMMON STOCK | 606592202 | 59     | 1,100     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 59     | 1,100     |   |   |   |
| MITSUBISHI TOKYO FINL GROUP   | SPONSORED AD | 606816106 | 1      | 190       | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 1      | 190       |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 73     | 1,855     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 73     | 1,855     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| MOCON INC                      | COM          | 607494101 | 26     | 2,687   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 2,687   |   |   |
| MODINE MFG CO                  | COMMON STOCK | 607828100 | 66     | 2,825   | X | 0 |
|                                |              |           | 277    | 11,853  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 343    | 14,678  |   |   |
| MODIS PROFESSIONAL REF 5534091 | COMMON STOCK | 607830106 | 271    | 37,925  | X | 0 |
|                                |              |           | 4      | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 275    | 38,425  |   |   |
| MOHAWK INDS INC                | COM          | 608190104 | 170    | 3,100   | X | 0 |
|                                |              |           | 3,766  | 68,628  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,936  | 71,728  |   |   |
| MOLDFLOW CORP                  | COMMON STOCK | 608507109 | 2,090  | 145,900 | X | 0 |
|                                |              |           | 9      | 600     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,099  | 146,500 |   |   |
| MOLECULAR DEVICES CORP         | COM          | 60851C107 | 63     | 3,000   | X | X |
|                                |              |           | 38     | 1,800   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 101    | 4,800   |   |   |
| MOLEX INC                      | COMMON STOCK | 608554101 | 341    | 11,005  | X | 0 |
|                                |              |           | 197    | 6,357   | X | X |
|                                |              |           | 1,501  | 48,474  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,039  | 65,836  |   |   |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 652    | 24,089  | X | 0 |
|                                |              |           | 271    | 10,025  | X | X |
|                                |              |           | 11,123 | 411,230 | X | 0 |
|                                |              |           | 60     | 2,205   | X | X |
|                                |              |           | 16     | 600     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,122 | 448,149 |   |   |
| MOMENTUM BUSINESS APPS INC     | CL A         | 60877P108 | 0      | 16      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 16      |   |   |
| MONACO COACH CORP              | COMMON STOCK | 60886R103 | 3      | 150     | X | 0 |
|                                |              |           | 3      | 150     | X | X |
|                                |              |           | 88     | 4,006   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 94     | 4,306   |   |   |
| MONARCH DENTAL CORPORATION     | COMMON STOCK | 609044201 | 6      | 2,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 2,500   |   |   |
| MONDAVI ROBERT CORP            | CL A         | 609200100 | 12     | 300     | X | 0 |
|                                |              |           | 30     | 800     | X | 0 |
|                                |              |           | 8      | 200     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 50     | 1,300   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| MONOLITHIC SYSTEM TECHNOLOGY I COMMON STOCK |              | 609842109 | 4,483  | 217,600   | X |   | 0 |
|   |              |           | 9      | 450       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4,492  | 218,050   |   |   |   |
| MONSANTO CO NEW                             | COM          | 61166W101 | 17     | 500       | X |   | 0 |
|   |              |           | 5      | 150       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 22     | 650       |   |   |   |
| MONTANA POWER CO                            | COM          | 612085100 | 92     | 15,991    | X |   | 0 |
|   |              |           | 196    | 33,998    | X | X | 0 |
|   |              |           | 233    | 40,500    | X |   | 0 |
|   |              |           | 69     | 12,008    | X |   | 0 |
|   |              |           | 25     | 4,388     | X | X | 0 |
|   |              |           | 5      | 800       | X |   | 0 |
|   |              |           | 69     | 12,078    | X | X | 0 |
|   |              |           | 2      | 343       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 691    | 120,106   |   |   |   |
| MONTEREY PASTA COMPANY                      | COMMON STOCK | 612570101 | 755    | 101,150   | X |   | 0 |
|   |              |           | 4      | 475       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 759    | 101,625   |   |   |   |
| MONTGOMERY STR INCOME SECS INC OTHER        |              | 614115103 | 42     | 2,280     | X |   | 0 |
|   |              |           | 11     | 620       | X | X | 0 |
|   |              |           | 19     | 1,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 72     | 3,900     |   |   |   |
| MONY GROUP INC                              | COM          | 615337102 | 118    | 3,426     | X |   | 0 |
|   |              |           | 15     | 461       | X | X | 0 |
|   |              |           | 433    | 12,511    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 566    | 16,398    |   |   |   |
| MOODYS CORP                                 | COM          | 615369105 | 628    | 15,752    | X |   | 0 |
|   |              |           | 1,032  | 25,905    | X | X | 0 |
|   |              |           | 4,215  | 105,731   | X |   | 0 |
|   |              |           | 7      | 172       | X |   | 0 |
|   |              |           | 299    | 7,500     | X |   | 0 |
|   |              |           | 270    | 6,775     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,451  | 161,835   |   |   |   |
| MOOG INC                                    | CL A         | 615394202 | 262    | 12,025    | X |   | 0 |
|   |              |           | 64     | 2,950     | X | X | 0 |
|   |              |           | 7,028  | 322,400   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,354  | 337,375   |   |   |   |
| MORGAN STANLEY DEAN WITTER&CO               | COM NEW      | 617446448 | 38,063 | 680,413   | X |   | 0 |
|   |              |           | 18,631 | 333,050   | X | X | 0 |
|   |              |           | 69,450 | 1,241,504 | X |   | 0 |
|   |              |           | 771    | 13,780    | X | X | 0 |
|   |              |           | 927    | 16,577    | X |   | 0 |
|   |              |           | 54     | 971       | X | X | 0 |
|   |              |           | 4,998  | 89,347    | X |   | 0 |
|   |              |           | 5,665  | 101,263   | X | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 625     | 11,178    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 139,184 | 2,488,083 |   |   |
| MORGAN STANLEY EMER MKTS DEBT  | COM          | 61744H105 | 3       | 350       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 350       |   |   |
| M S D W HIGH YIELD FUND INC    | OTHER        | 61744M104 | 5       | 639       | X | 0 |
|                                |              |           | 6       | 750       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11      | 1,389     |   |   |
| MORGAN STANLEY DEAN WITTER     | GOVT INCOME  | 61745P106 | 66      | 7,516     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 66      | 7,516     |   |   |
| MORGAN STANLEY DEAN WITTER     | HI INCM ADVA | 61745P205 | 1       | 1,009     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 1,009     |   |   |
| MORGAN STANLEY HIGH INC ADV TR | OTHER        | 61745P304 | 4       | 3,400     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4       | 3,400     |   |   |
| MORGAN STANLEY DEAN WITTER     | HI INCM ADVI | 61745P403 | 1       | 1,000     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 1,000     |   |   |
| MORGAN STANLEY DEAN WITTER     | MUN PREM INC | 61745P429 | 9       | 1,000     | X | 0 |
|                                |              |           | 26      | 2,881     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 35      | 3,881     |   |   |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 14      | 1,500     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14      | 1,500     |   |   |
| MORGAN STANLEY INC OPPORTUNITI | OTHER        | 61745P452 | 489     | 62,679    | X | 0 |
|                                |              |           | 36      | 4,600     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 525     | 67,279    |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 13      | 1,000     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 13      | 1,000     |   |   |
| MORGAN STANLEY DEAN WITTER     | QLT MUN INV  | 61745P668 | 16      | 1,067     | X | 0 |
|                                |              |           | 20      | 1,335     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 36      | 2,402     |   |   |
| MORGAN STANLEY DEAN WITTER     | QUALT MUN IN | 61745P734 | 25      | 1,734     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 25      | 1,734     |   |   |
| MORGAN STANLEY DEAN WITTER     | INSD MUN INC | 61745P791 | 150     | 10,800    | X | 0 |
|                                |              |           | 22      | 1,571     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 172     | 12,371    |   |   |
| MORGAN STANLEY DEAN WITTER     | INSD MUN SEC | 61745P833 | 14      | 992       | X | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 63     | 4,430     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 77     | 5,422     |   |   |   |
| M S D W INSURED MUNI TRUST    | OTHER        | 61745P866 | 47     | 3,350     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 47     | 3,350     |   |   |   |
| MORGAN STANLEY DEAN WITTER    | INCOME SEC I | 61745P874 | 38     | 2,341     | X |   | 0 |
|                               |              |           | 2      | 108       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40     | 2,449     |   |   |   |
| MORTON INDUSTRIAL GROUP       | CL A         | 619328107 | 0      | 2         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 2         |   |   |   |
| MORTONS RESTAURANT GROUP INC  | COMMON STOCK | 619429103 | 1      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 100       |   |   |   |
| MOTOROLA INC                  | COM          | 620076109 | 9,875  | 657,440   | X |   | 0 |
|                               |              |           | 12,247 | 815,411   | X | X | 0 |
|                               |              |           | 34,757 | 2,314,076 | X |   | 0 |
|                               |              |           | 549    | 36,500    | X | X | 0 |
|                               |              |           | 154    | 10,260    | X |   | 0 |
|                               |              |           | 2,941  | 195,794   | X |   | 0 |
|                               |              |           | 5,943  | 395,647   | X | X | 0 |
|                               |              |           | 456    | 30,365    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 66,922 | 4,455,493 |   |   |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 19     | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 1,000     |   |   |   |
| MOVIE GALLERY INC             | COMMON STOCK | 624581104 | 21     | 860       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 860       |   |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 113    | 3,389     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 113    | 3,389     |   |   |   |
| MULTEX SYS INC                | COMMON STOCK | 625367107 | 18     | 4,100     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 4,100     |   |   |   |
| MUNIHOLDINGS CALIF INSD FD IN | COM          | 625933106 | 83     | 5,800     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 83     | 5,800     |   |   |   |
| MUNIASSETS FD INC             | COM          | 62618Q106 | 19     | 1,665     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 1,665     |   |   |   |
| MUNICIPAL HIGH INCOME FD INC  | OTHER        | 626214100 | 16     | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16     | 2,000     |   |   |   |
| MUNICIPAL PARTNERS FD INC     | COM          | 62622C101 | 19     | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|   |       |           |        |         |   |   |   |
|---|-------|-----------|--------|---------|---|---|---|
|   |       |           | 19     | 1,500   |   |   |   |
| MUNIENHANCED FUND INC                       | OTHER | 626243109 | 468    | 44,500  | X |   | 0 |
|   |       |           | 77     | 7,355   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 545    | 51,855  |   |   |   |
| MUNICIPAL INSURED FUND INC                  | OTHER | 626245104 | 18     | 2,000   | X |   | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 18     | 2,000   |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |       | 62624B101 | 59     | 2,345   | X |   | 0 |
|   |       |           | 79     | 3,150   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 138    | 5,495   |   |   |   |
| MUNIVEST FD INC                             | OTHER | 626295109 | 13     | 1,496   | X |   | 0 |
|   |       |           | 76     | 8,600   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 89     | 10,096  |   |   |   |
| MUNIYIELD CALIF FD INC                      | COM   | 626296107 | 121    | 8,200   | X |   | 0 |
|   |       |           | 41     | 2,758   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 162    | 10,958  |   |   |   |
| MUNIYIELD FD INC                            | OTHER | 626299101 | 299    | 23,200  | X |   | 0 |
|   |       |           | 40     | 3,103   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 339    | 26,303  |   |   |   |
| MUNIYIELD CALIF INSD FD II IN               | COM   | 62629L104 | 79     | 5,600   | X |   | 0 |
|   |       |           | 28     | 1,956   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 107    | 7,556   |   |   |   |
| MUNIVEST FD II INC                          | COM   | 62629P105 | 21     | 1,600   | X |   | 0 |
|   |       |           | 9      | 665     | X |   | 0 |
|   |       |           | 18     | 1,333   | X | X | 0 |
|   |       |           | 0      | 13      | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 48     | 3,611   |   |   |   |
| MUNIYIELD QUALITY FD INC                    | COM   | 626302103 | 309    | 22,565  | X |   | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 309    | 22,565  |   |   |   |
| MUNIYIELD INSD FD INC                       | OTHER | 62630E107 | 34     | 2,312   | X |   | 0 |
|   |       |           | 176    | 12,094  | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 210    | 14,406  |   |   |   |
| MURPHY OIL CORP                             | COM   | 626717102 | 6,515  | 77,527  | X |   | 0 |
|   |       |           | 18,649 | 221,914 | X | X | 0 |
|   |       |           | 9,288  | 110,513 | X |   | 0 |
|   |       |           | 441    | 5,250   | X | X | 0 |
|   |       |           | 237    | 2,815   | X | X | 0 |
|   |       |           | -----  | -----   |   |   |   |
|   |       |           | 35,130 | 418,019 |   |   |   |
| MUTUAL RISK MGMT LTD                        | COM   | 628351108 | 5      | 750     | X |   | 0 |
|   |       |           | 1      | 200     | X | X | 0 |

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|                      |              |           |        |         |   |   |   |
|----------------------|--------------|-----------|--------|---------|---|---|---|
|                      |              |           | 429    | 58,850  | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 435    | 59,800  |   |   |   |
| MYERS INDS INC       | COMMON STOCK | 628464109 | 28     | 2,052   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 28     | 2,052   |   |   |   |
| MYKROLIS CORP        | COM          | 62852P103 | 110    | 6,900   | X |   | 0 |
|                      |              |           | 29     | 1,800   | X | X | 0 |
|                      |              |           | 5,772  | 360,771 | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 5,911  | 369,471 |   |   |   |
| MYLAN LABS INC       | COM          | 628530107 | 491    | 13,095  | X |   | 0 |
|                      |              |           | 628    | 16,747  | X | X | 0 |
|                      |              |           | 5,411  | 144,305 | X |   | 0 |
|                      |              |           | 45     | 1,200   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 6,575  | 175,347 |   |   |   |
| MYRIAD GENETICS INC  | COM          | 62855J104 | 16     | 300     | X |   | 0 |
|                      |              |           | 2,392  | 45,450  | X |   | 0 |
|                      |              |           | 11     | 200     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 2,419  | 45,950  |   |   |   |
| NABI INC             | COMMON STOCK | 628716102 | 3      | 300     | X | X | 0 |
|                      |              |           | 50     | 4,800   | X |   | 0 |
|                      |              |           | 6      | 570     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 59     | 5,670   |   |   |   |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 340    | 11,075  | X | X | 0 |
|                      |              |           | 25     | 820     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 365    | 11,895  |   |   |   |
| N B T BANCORP INC    | COMMON STOCK | 628778102 | 45     | 3,100   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 45     | 3,100   |   |   |   |
| N B T Y INC          | COMMON STOCK | 628782104 | 66     | 5,627   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 66     | 5,627   |   |   |   |
| NCH CORP             | COMMON STOCK | 628850109 | 3      | 50      | X |   | 0 |
|                      |              |           | 33     | 626     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 36     | 676     |   |   |   |
| N C I BLDG SYS INC   | COMMON STOCK | 628852105 | 35     | 2,000   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 35     | 2,000   |   |   |   |
| NCO GROUP INC        | COM          | 628858102 | 589    | 25,700  | X |   | 0 |
|                      |              |           | 158    | 6,900   | X | X | 0 |
|                      |              |           | 17,449 | 761,977 | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 18,196 | 794,577 |   |   |   |
| NCR CORP NEW         | COM          | 62886E108 | 400    | 10,854  | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 282   | 7,670   | X | X | 0 |
|                           |              |           | 3,428 | 93,001  | X |   | 0 |
|                           |              |           | 9     | 248     | X |   | 0 |
|                           |              |           | 20    | 533     | X | X | 0 |
|                           |              |           | 11    | 300     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,150 | 112,606 |   |   |   |
| NS GROUP INC              | COMMON STOCK | 628916108 | 5     | 610     | X | X | 0 |
|                           |              |           | 13    | 1,800   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 18    | 2,410   |   |   |   |
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 33    | 2,124   | X |   | 0 |
|                           |              |           | 59    | 3,800   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 92    | 5,924   |   |   |   |
| NEC CORP ADR              | COMMON STOCK | 629050204 | 1     | 100     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 100     |   |   |   |
| NL INDS INC               | COM NEW      | 629156407 | 0     | 4       | X |   | 0 |
|                           |              |           | 3     | 220     | X | X | 0 |
|                           |              |           | 18    | 1,200   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 21    | 1,424   |   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 3     | 600     | X |   | 0 |
|                           |              |           | 18    | 3,800   | X |   | 0 |
|                           |              |           | 83    | 17,274  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 104   | 21,674  |   |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 12    | 1,100   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 12    | 1,100   |   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 2,522 | 65,850  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,522 | 65,850  |   |   |   |
| NRG ENERGY INC            | COM          | 629377102 | 53    | 3,385   | X |   | 0 |
|                           |              |           | 134   | 8,600   | X | X | 0 |
|                           |              |           | 33    | 2,100   | X |   | 0 |
|                           |              |           | 5     | 300     | X |   | 0 |
|                           |              |           | 79    | 5,100   | X | X | 0 |
|                           |              |           | 143   | 9,250   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 447   | 28,735  |   |   |   |
| N U I CORPORATION         | COMMON STOCK | 629431107 | 28    | 1,201   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 28    | 1,201   |   |   |   |
| NVR INC                   | COMMON STOCK | 62944T105 | 108   | 530     | X | X | 0 |
|                           |              |           | 174   | 855     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 282   | 1,385   |   |   |   |
| N Y M A G I C INC         | COMMON STOCK | 629484106 | 5     | 300     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 5      | 300     |   |   |   |
| NABORS INDS INC             | COM          | 629568106 | 338    | 9,868   | X |   | 0 |
|                             |              |           | 324    | 9,460   | X | X | 0 |
|                             |              |           | 12,106 | 352,641 | X |   | 0 |
|                             |              |           | 174    | 5,075   | X | X | 0 |
|                             |              |           | 275    | 8,020   | X |   | 0 |
|                             |              |           | 17     | 507     | X | X | 0 |
|                             |              |           | 82     | 2,402   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,316 | 387,973 |   |   |   |
| NACCO INDS INC              | CL A         | 629579103 | 78     | 1,375   | X |   | 0 |
|                             |              |           | 85     | 1,500   | X | X | 0 |
|                             |              |           | 68     | 1,194   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 231    | 4,069   |   |   |   |
| NAM TAI ELECTRS INC         | COMMON STOCK | 629865205 | 2      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 100     |   |   |   |
| NANOGEN INC                 | COMMON STOCK | 630075109 | 3      | 500     | X |   | 0 |
|                             |              |           | 4      | 620     | X | X | 0 |
|                             |              |           | 11     | 1,900   | X |   | 0 |
|                             |              |           | 9      | 1,500   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 4,520   |   |   |   |
| NANOMETRICS INC             | COMMON STOCK | 630077105 | 14     | 743     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 743     |   |   |   |
| NANOPHASE TECHNOLOGIES CORP | COMMON STOCK | 630079101 | 7      | 1,200   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 1,200   |   |   |   |
| NA PRO BIO THERAPEUTICS INC | COMMON STOCK | 630795102 | 34     | 3,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 3,000   |   |   |   |
| NASDAQ 100 TR               | UNIT SER 1   | 631100104 | 8,630  | 221,799 | X |   | 0 |
|                             |              |           | 6,324  | 162,537 | X | X | 0 |
|                             |              |           | 30     | 769     | X |   | 0 |
|                             |              |           | 218    | 5,590   | X |   | 0 |
|                             |              |           | 1,666  | 42,816  | X | X | 0 |
|                             |              |           | 1,011  | 25,983  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17,879 | 459,494 |   |   |   |
| NASH FINCH CO               | COM          | 631158102 | 239    | 7,665   | X |   | 0 |
|                             |              |           | 701    | 22,542  | X | X | 0 |
|                             |              |           | 42     | 1,356   | X |   | 0 |
|                             |              |           | 20     | 650     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,002  | 32,213  |   |   |   |
| NASHUA CORP                 | COM          | 631226107 | 5      | 800     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5      | 800     |   |   |   |
| NATCO GROUP INC             | COMMON STOCK | 63227W203 | 6      | 800     | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 6      | 800       |   |   |   |
| NATIONAL AUSTRALIA BK LTD   | SPONSORED AD | 632525408 | 52     | 641       | X |   | 0 |
|                             |              |           | 98     | 1,200     | X | X | 0 |
|                             |              |           | 150    | 1,841     |   |   |   |
| NATIONAL BEVERAGE CORP      | COMMON STOCK | 635017106 | 7      | 600       | X |   | 0 |
|                             |              |           | 7      | 600       |   |   |   |
| NATIONAL CITY CORP          | COM          | 635405103 | 6,242  | 213,458   | X |   | 0 |
|                             |              |           | 5,342  | 182,725   | X | X | 0 |
|                             |              |           | 10,095 | 345,247   | X |   | 0 |
|                             |              |           | 22     | 750       | X | X | 0 |
|                             |              |           | 669    | 22,891    | X |   | 0 |
|                             |              |           | 17     | 570       | X | X | 0 |
|                             |              |           | 2,296  | 78,530    | X |   | 0 |
|                             |              |           | 4,589  | 156,935   | X | X | 0 |
|                             |              |           | 3      | 104       | X |   | 0 |
|                             |              |           | 29,275 | 1,001,210 |   |   |   |
| NATIONAL COMMERCE FINL CORP | COM          | 63545P104 | 1,242  | 49,095    | X |   | 0 |
|                             |              |           | 103    | 4,045     | X | X | 0 |
|                             |              |           | 27,483 | 1,086,294 | X |   | 0 |
|                             |              |           | 23     | 900       | X | X | 0 |
|                             |              |           | 36     | 1,440     | X |   | 0 |
|                             |              |           | 28,887 | 1,141,774 |   |   |   |
| NATIONAL EQUIP SVCS INC     | COM          | 635847106 | 2      | 1,000     | X |   | 0 |
|                             |              |           | 2      | 1,000     |   |   |   |
| NATIONAL HEALTH RLTY INC    | COMMON STOCK | 635905102 | 51     | 3,300     | X |   | 0 |
|                             |              |           | 16     | 1,000     | X | X | 0 |
|                             |              |           | 67     | 4,300     |   |   |   |
| NATIONAL HEALTHCARE CORP    | COMMON STOCK | 635906100 | 14     | 900       | X |   | 0 |
|                             |              |           | 14     | 900       |   |   |   |
| NATIONAL FUEL GAS CO N J    | COM          | 636180101 | 378    | 15,301    | X |   | 0 |
|                             |              |           | 637    | 25,768    | X | X | 0 |
|                             |              |           | 4,827  | 195,426   | X |   | 0 |
|                             |              |           | 5      | 200       | X |   | 0 |
|                             |              |           | 5,847  | 236,695   |   |   |   |
| NATIONAL GOLF PPTYS INC     | COM          | 63623G109 | 13     | 1,475     | X |   | 0 |
|                             |              |           | 24     | 2,700     | X | X | 0 |
|                             |              |           | 8      | 900       | X |   | 0 |
|                             |              |           | 5      | 600       | X |   | 0 |
|                             |              |           | 13     | 1,500     | X | X | 0 |
|                             |              |           | 63     | 7,175     |   |   |   |
| NATIONAL HEALTH INVS INC    | COMMON STOCK | 63633D104 | 7      | 500       | X |   | 0 |
|                             |              |           | 30     | 2,000     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 22     | 1,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 4,000   |   |   |   |
| NATIONAL INSTRS CORP          | COMMON STOCK | 636518102 | 9      | 240     | X |   | 0 |
|                               |              |           | 27     | 720     | X | X | 0 |
|                               |              |           | 3,427  | 91,488  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,463  | 92,448  |   |   |   |
| NATIONAL-OILWELL INC          | COM          | 637071101 | 374    | 18,150  | X |   | 0 |
|                               |              |           | 14,416 | 699,460 | X |   | 0 |
|                               |              |           | 1      | 25      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,791 | 717,635 |   |   |   |
| NATIONAL PENN BANCSHARES INC  | COMMON STOCK | 637138108 | 50     | 2,266   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 2,266   |   |   |   |
| NATIONAL PRESTO INDS INC      | COMMON STOCK | 637215104 | 1,490  | 53,700  | X |   | 0 |
|                               |              |           | 13     | 455     | X |   | 0 |
|                               |              |           | 1      | 38      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,504  | 54,193  |   |   |   |
| NATIONAL PROCESSING INC       | COMMON STOCK | 637229105 | 26     | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 800     |   |   |   |
| NATIONAL SEMICONDUCTOR CORP   | COM          | 637640103 | 48     | 1,550   | X |   | 0 |
|                               |              |           | 15     | 500     | X | X | 0 |
|                               |              |           | 3,154  | 102,442 | X |   | 0 |
|                               |              |           | 656    | 21,297  | X | X | 0 |
|                               |              |           | 565    | 18,335  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,438  | 144,124 |   |   |   |
| NATIONAL SVC INDS INC         | COMMON STOCK | 637657107 | 6      | 2,781   | X | X | 0 |
|                               |              |           | 10     | 4,819   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 7,600   |   |   |   |
| NATIONAL STL CORP CL B        | COMMON STOCK | 637844309 | 0      | 10      | X | X | 0 |
|                               |              |           | 571    | 394,000 | X |   | 0 |
|                               |              |           | 2      | 1,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 573    | 395,610 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 22     | 200     | X |   | 0 |
|                               |              |           | 60     | 541     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 82     | 741     |   |   |   |
| NATIONAL WESTMINSTER BK PLC   | ADR REP PEF  | 638539700 | 6      | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 250     |   |   |   |
| NATIONAL WESTMINSTER BK PLC   | SPON ADR C   | 638539882 | 56     | 2,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 56     | 2,200   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONS GOVT INCOME 2004      | COM          | 638584102 | 24    | 2,400   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 2,400   |   |   |   |
| NATIONWIDE FINL SVCS INC      | CL A         | 638612101 | 344   | 8,300   | X |   | 0 |
|                               |              |           | 5,931 | 143,040 | X |   | 0 |
|                               |              |           | 2     | 60      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,277 | 151,400 |   |   |   |
| NATIONWIDE HEALTH PPTYS INC   | COMMON STOCK | 638620104 | 22    | 1,200   | X |   | 0 |
|                               |              |           | 78    | 4,200   | X | X | 0 |
|                               |              |           | 90    | 4,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 190   | 10,200  |   |   |   |
| NATURAL ALTERNATIVES INTL     | COMMON STOCK | 638842302 | 2     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,000   |   |   |   |
| NATURES SUNSHINE PRODS INC    | COMMON STOCK | 639027101 | 5     | 438     | X | X | 0 |
|                               |              |           | 16    | 1,388   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 1,826   |   |   |   |
| NATUS MEDICAL INC DEL         | COM          | 639050103 | 18    | 2,800   | X |   | 0 |
|                               |              |           | 4     | 700     | X | X | 0 |
|                               |              |           | 465   | 73,900  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 487   | 77,400  |   |   |   |
| NAUTICA ENTERPRISES INC       | COM          | 639089101 | 78    | 6,100   | X | X | 0 |
|                               |              |           | 40    | 3,110   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 118   | 9,210   |   |   |   |
| NAVISTAR INTL CORP NEW        | COM          | 63934E108 | 16    | 410     | X |   | 0 |
|                               |              |           | 594   | 15,034  | X |   | 0 |
|                               |              |           | 2     | 50      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 612   | 15,494  |   |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 | 34    | 6,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 6,100   |   |   |   |
| NAVIGANT INTL INC             | COMMON STOCK | 63935R108 | 32    | 2,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 2,800   |   |   |   |
| NDCHEALTH CORP                | COMMON STOCK | 639480102 | 10    | 300     | X | X | 0 |
|                               |              |           | 136   | 3,945   | X |   | 0 |
|                               |              |           | 21    | 600     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 167   | 4,845   |   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 5     | 175     | X |   | 0 |
|                               |              |           | 379   | 12,202  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 384   | 12,377  |   |   |   |
| NEOGEN CORP                   | COM          | 640491106 | 165   | 9,144   | X | X | 0 |



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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 165   | 9,144   |   |   |
| N E O N COMMUNICATIONS INC | COMMON STOCK | 640506101 | 2     | 700     | X | 0 |
|                            |              |           | 2     | 700     |   |   |
| NEO RX CORPORATION         | COMMON STOCK | 640520300 | 3     | 500     | X | 0 |
|                            |              |           | 3     | 500     |   |   |
| NEOSE TECHNOLOGIES INC     | COM          | 640522108 | 92    | 2,500   | X | 0 |
|                            |              |           | 55    | 1,500   | X | 0 |
|                            |              |           | 7     | 200     | X | 0 |
|                            |              |           | 154   | 4,200   |   |   |
| NEOPHARM INC               | COMMON STOCK | 640919106 | 39    | 1,540   | X | 0 |
|                            |              |           | 39    | 1,540   |   |   |
| NETBANK INC                | COMMON STOCK | 640933107 | 3     | 300     | X | 0 |
|                            |              |           | 45    | 4,300   | X | 0 |
|                            |              |           | 48    | 4,600   |   |   |
| NETWORKS ASSOCS INC        | COM          | 640938106 | 325   | 12,572  | X | 0 |
|                            |              |           | 398   | 15,382  | X | 0 |
|                            |              |           | 4,296 | 166,195 | X | 0 |
|                            |              |           | 5,019 | 194,149 |   |   |
| NET GENESIS CORP           | COM          | 64107E107 | 0     | 2,188   | X | 0 |
|                            |              |           | 0     | 2,188   |   |   |
| NET PERCEPTIONS INC        | COM          | 64107U101 | 2     | 1,000   | X | 0 |
|                            |              |           | 2     | 1,000   | X | 0 |
|                            |              |           | 2     | 1,137   | X | 0 |
|                            |              |           | 6     | 3,137   |   |   |
| NET2PHONE                  | COM          | 64108N106 | 1     | 100     | X | 0 |
|                            |              |           | 3     | 400     | X | 0 |
|                            |              |           | 11    | 1,700   | X | 0 |
|                            |              |           | 15    | 2,200   |   |   |
| NETEGRITY INC              | COMMON STOCK | 64110P107 | 57    | 2,956   | X | 0 |
|                            |              |           | 57    | 2,956   |   |   |
| NET4MUSIC INC              | COM          | 64111E101 | 82    | 151,024 | X | 0 |
|                            |              |           | 82    | 151,024 |   |   |
| NETMANAGE INC              | COM          | 641144100 | 2     | 1,500   | X | 0 |
|                            |              |           | 0     | 145     | X | 0 |
|                            |              |           | 2     | 1,645   |   |   |
| NETOPIA INC                | COM          | 64114K104 | 56    | 10,000  | X | 0 |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 56     | 10,000    |   |   |
| NETRO CORP                 | COMMON STOCK | 64114R109 | 18     | 4,900     | X | 0 |
|                            |              |           | 18     | 4,900     |   |   |
| NETSOLVE INC               | COMMON STOCK | 64115J106 | 8      | 760       | X | 0 |
|                            |              |           | 8      | 760       |   |   |
| NETIQ CORP                 | COM          | 64115P102 | 20     | 576       | X | 0 |
|                            |              |           | 54     | 1,536     | X | 0 |
|                            |              |           | 2,819  | 79,944    | X | 0 |
|                            |              |           | 2,893  | 82,056    |   |   |
| NETSCOUT SYS INC           | COM          | 64115T104 | 1      | 150       | X | 0 |
|                            |              |           | 19     | 2,400     | X | 0 |
|                            |              |           | 20     | 2,550     |   |   |
| NET RATINGS INC            | COMMON STOCK | 64116M108 | 31     | 1,996     | X | 0 |
|                            |              |           | 31     | 1,996     |   |   |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 2,631  | 118,900   | X | 0 |
|                            |              |           | 2,631  | 118,900   |   |   |
| NETWORK APPLIANCE INC      | COM          | 64120L104 | 763    | 34,892    | X | 0 |
|                            |              |           | 845    | 38,635    | X | 0 |
|                            |              |           | 20,391 | 932,402   | X | 0 |
|                            |              |           | 204    | 9,350     | X | 0 |
|                            |              |           | 118    | 5,389     | X | 0 |
|                            |              |           | 22,321 | 1,020,668 |   |   |
| NETWORK PLUS CORP          | COMMON STOCK | 64122D506 | 1      | 1,155     | X | 0 |
|                            |              |           | 1      | 1,155     |   |   |
| NET2000 COMMUNICATIONS INC | COM          | 64122G103 | 0      | 1,000     | X | 0 |
|                            |              |           | 0      | 1,000     |   |   |
| NEUBERGER BERMAN INC       | COMMON STOCK | 641234109 | 14,949 | 340,530   | X | 0 |
|                            |              |           | 36     | 820       | X | 0 |
|                            |              |           | 14,985 | 341,350   |   |   |
| NEUROGEN CORP              | COMMON STOCK | 64124E106 | 24     | 1,400     | X | 0 |
|                            |              |           | 24     | 1,400     |   |   |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 10     | 190       | X | 0 |
|                            |              |           | 148    | 2,876     | X | 0 |
|                            |              |           | 158    | 3,066     |   |   |
| NEW CENTY FINL CORP        | COMMON STOCK | 64352D101 | 11     | 800       | X | 0 |

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|                                |               |           |       |         |   |   |   |
|--------------------------------|---------------|-----------|-------|---------|---|---|---|
|                                |               |           | 11    | 800     |   |   |   |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK  | 64353J107 | 0     | 500     | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 0     | 500     |   |   |   |
| NEW ENGLAND BUSINESS SVC INC   | COMMON STOCK  | 643872104 | 23    | 1,200   | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 23    | 1,200   |   |   |   |
| NEW FOCUS INC                  | COMMON STOCK  | 644383101 | 0     | 100     | X |   | 0 |
|                                |               |           | 0     | 110     | X | X | 0 |
|                                |               |           | 186   | 48,700  | X |   | 0 |
|                                |               |           | 1     | 300     | X | X | 0 |
|                                |               |           | 6     | 1,600   | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 193   | 50,810  |   |   |   |
| NEW GERMANY FD INC             | COM           | 644465106 | 12    | 1,927   | X | X | 0 |
|                                |               |           | 9     | 1,600   | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 21    | 3,527   |   |   |   |
| NEW HORIZONS WORLDWIDE INC     | COMMON STOCK  | 645526104 | 7     | 600     | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 7     | 600     |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK  | 646025106 | 469   | 10,032  | X |   | 0 |
|                                |               |           | 102   | 2,176   | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 571   | 12,208  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COM           | 648053106 | 166   | 8,707   | X |   | 0 |
|                                |               |           | 403   | 21,150  | X | X | 0 |
|                                |               |           | 410   | 21,540  | X |   | 0 |
|                                |               |           | 23    | 1,200   | X | X | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 1,002 | 52,597  |   |   |   |
| NEW VY CORP                    | WT EXP 0614   | 649080116 | 0     | 7       | X | X | 0 |
|                                |               |           | 0     | 543     | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 0     | 550     |   |   |   |
| NEW VY CORP                    | COM PAR \$.01 | 649080504 | 0     | 95      | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 0     | 95      |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK  | 649445103 | 162   | 7,068   | X | X | 0 |
|                                |               |           | 2,342 | 102,432 | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 2,504 | 109,500 |   |   |   |
| NEW YORK TIMES CO              | CL A          | 650111107 | 1,680 | 38,836  | X |   | 0 |
|                                |               |           | 324   | 7,486   | X | X | 0 |
|                                |               |           | 3,939 | 91,058  | X |   | 0 |
|                                |               |           | 138   | 3,200   | X |   | 0 |
|                                |               |           | 34    | 780     | X | X | 0 |
|                                |               |           | 4     | 85      | X |   | 0 |
|                                |               |           | ----- | -----   |   |   |   |
|                                |               |           | 6,119 | 141,445 |   |   |   |

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|                               |               |           |        |         |       |   |   |
|-------------------------------|---------------|-----------|--------|---------|-------|---|---|
| NEWELL RUBBERMAID INC         | COM           | 651229106 | 4,423  | 160,419 | X     |   | 0 |
|                               |               |           | 3,115  | 112,993 | X     | X | 0 |
|                               |               |           | 1,959  | 71,065  | X     |   | 0 |
|                               |               |           | 16     | 575     | X     | X | 0 |
|                               |               |           | 8,299  | 301,028 | X     |   | 0 |
|                               |               |           | 1,212  | 43,976  | X     | X | 0 |
|                               |               |           | 62     | 2,235   | X     |   | 0 |
|                               |               |           | -----  | -----   |       |   |   |
|                               |               |           | 19,086 | 692,291 |       |   |   |
| NEWFIELD EXPL CO              | COM           | 651290108 | 437    | 12,300  | X     |   | 0 |
|                               |               |           | 89     | 2,500   | X     | X | 0 |
|                               |               |           | 10,539 | 296,800 | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 11,065 | 311,600 |       |   |   |
| NEWHALL LAND & FARMING CO CAL | DEPOSITARY R  | 651426108 | 6      | 200     | X     | X | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 6      | 200     |       |   |   |
| NEWMARK HOMES CORP            | COMMON STOCK  | 651578106 | 4      | 300     | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 4      | 300     |       |   |   |
| NEWMIL BANCORP INC            | COMMON STOCK  | 651633109 | 15     | 1,000   | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 15     | 1,000   |       |   |   |
| NEWMONT MINING CORP           | COM           | 651639106 | 879    | 46,011  | X     |   | 0 |
|                               |               |           | 566    | 29,598  | X     | X | 0 |
|                               |               |           | 1,182  | 61,883  | X     |   | 0 |
|                               |               |           | 19     | 970     | X     |   | 0 |
|                               |               |           | 145    | 7,573   | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 2,791  | 146,035 |       |   |   |
| NEWMONT MINING CORP 3.25% PFD | PREFERRED ST  | 651639601 | 43     | 1,000   | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 43     | 1,000   |       |   |   |
| NEWPARK RES INC               | COM PAR \$.01 | 651718504 | 156    | 19,700  | X     |   | 0 |
|                               |               |           | 47     | 5,900   | X     | X | 0 |
|                               |               |           | 7,492  | 948,400 | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 7,695  | 974,000 |       |   |   |
| NEWPORT CORP                  | COMMON STOCK  | 651824104 | 2      | 100     | X     | X | 0 |
|                               |               |           | 2,555  | 132,529 | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 2,557  | 132,629 |       |   |   |
| NEWPORT NEWS SHIPBUILDING INC | COM           | 652228107 | 142    | 1,995   | X     |   | 0 |
|                               |               |           | 16     | 223     | X     | X | 0 |
|                               |               |           | 3      | 46      | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 161    | 2,264   |       |   |   |
| NEW POWER HOLDINGS INC        | COMMON STOCK  | 652463100 | 1      | 1,000   | X     | X | 0 |
|                               |               |           | 3      | 4,700   | X     |   | 0 |
|                               |               |           |        | -----   | ----- |   |   |
|                               |               |           | 4      | 5,700   |       |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NEWS CORP LTD                 | ADR NEW      | 652487703 | 300    | 9,445     | X |   | 0 |
|                               |              |           | 237    | 7,440     | X | X | 0 |
|                               |              |           | 172    | 5,400     | X |   | 0 |
|                               |              |           | 3      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 712    | 22,385    |   |   |   |
| NEWS CORP LTD                 | SP ADR PFD   | 652487802 | 179    | 6,750     | X |   | 0 |
|                               |              |           | 208    | 7,851     | X | X | 0 |
|                               |              |           | 113    | 4,259     | X |   | 0 |
|                               |              |           | 4      | 165       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 504    | 19,025    |   |   |   |
| NEXTCARD INC                  | COM          | 65332K107 | 1      | 1,000     | X | X | 0 |
|                               |              |           | 2      | 4,300     | X |   | 0 |
|                               |              |           | 0      | 68        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 5,368     |   |   |   |
| NEXTEL COMMUNICATIONS INC     | CL A         | 65332V103 | 6,155  | 561,633   | X |   | 0 |
|                               |              |           | 2,526  | 230,465   | X | X | 0 |
|                               |              |           | 14,874 | 1,357,092 | X |   | 0 |
|                               |              |           | 24     | 2,200     | X | X | 0 |
|                               |              |           | 420    | 38,334    | X |   | 0 |
|                               |              |           | 17     | 1,594     | X | X | 0 |
|                               |              |           | 638    | 58,195    | X |   | 0 |
|                               |              |           | 345    | 31,510    | X | X | 0 |
|                               |              |           | 834    | 76,127    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25,833 | 2,357,150 |   |   |   |
| NEXTEL PARTNERS INC           | CL A         | 65333F107 | 27     | 2,250     | X |   | 0 |
|                               |              |           | 3,896  | 324,700   | X |   | 0 |
|                               |              |           | 13     | 1,100     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,936  | 328,050   |   |   |   |
| NEXT LEVEL COMMUNICATIONS INC | COMMON STOCK | 65333U104 | 9      | 2,700     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 2,700     |   |   |   |
| NIAGARA MOHAWK HLDGS INC      | COM          | 653520106 | 16     | 879       | X |   | 0 |
|                               |              |           | 74     | 4,200     | X | X | 0 |
|                               |              |           | 689    | 38,858    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 779    | 43,937    |   |   |   |
| NICE SYS LTD                  | SPONSORED AD | 653656108 | 1      | 46        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 46        |   |   |   |
| NICOR INC                     | COM          | 654086107 | 2,041  | 48,998    | X |   | 0 |
|                               |              |           | 736    | 17,690    | X | X | 0 |
|                               |              |           | 577    | 13,853    | X |   | 0 |
|                               |              |           | 16     | 375       | X | X | 0 |
|                               |              |           | 75     | 1,800     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 3,445  | 82,716    |   |   |   |
| NIKE INC                      | CL B         | 654106103 | 543    | 9,639     | X |   | 0 |
|                               |              |           | 282    | 5,011     | X | X | 0 |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 4,245   | 75,473    | X |   | 0 |
|                         |              |           | 28      | 500       | X | X | 0 |
|                         |              |           | 48      | 850       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 5,146   | 91,473    |   |   |   |
| 99 CENTS ONLY STORES    | COMMON STOCK | 65440K106 | 1,476   | 38,602    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 1,476   | 38,602    |   |   |   |
| NIPPON TELEG & TEL CORP | SPONSORED AD | 654624105 | 2       | 130       | X |   | 0 |
|                         |              |           | 1       | 50        | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 3       | 180       |   |   |   |
| NISOURCE INC            | COM          | 65473P105 | 1,339   | 58,054    | X |   | 0 |
|                         |              |           | 1,158   | 50,209    | X | X | 0 |
|                         |              |           | 1,197   | 51,909    | X |   | 0 |
|                         |              |           | 71      | 3,100     | X |   | 0 |
|                         |              |           | 2       | 100       | X | X | 0 |
|                         |              |           | 12      | 500       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 3,779   | 163,872   |   |   |   |
| NOBLE AFFILIATES INC    | COM          | 654894104 | 156     | 4,425     | X |   | 0 |
|                         |              |           | 127     | 3,600     | X | X | 0 |
|                         |              |           | 5,325   | 150,878   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 5,608   | 158,903   |   |   |   |
| NOKIA CORP              | SPONSORED AD | 654902204 | 74,151  | 3,022,860 | X |   | 0 |
|                         |              |           | 53,211  | 2,169,227 | X | X | 0 |
|                         |              |           | 28,455  | 1,159,995 | X |   | 0 |
|                         |              |           | 451     | 18,400    | X | X | 0 |
|                         |              |           | 951     | 38,756    | X |   | 0 |
|                         |              |           | 34      | 1,366     | X | X | 0 |
|                         |              |           | 18,508  | 754,492   | X |   | 0 |
|                         |              |           | 25,777  | 1,050,851 | X | X | 0 |
|                         |              |           | 560     | 22,826    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 202,098 | 8,238,773 |   |   |   |
| NOBLE DRILLING CORP     | COM          | 655042109 | 280     | 8,225     | X |   | 0 |
|                         |              |           | 103     | 3,020     | X | X | 0 |
|                         |              |           | 3,282   | 96,409    | X |   | 0 |
|                         |              |           | 17      | 500       | X |   | 0 |
|                         |              |           | 51      | 1,495     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 3,733   | 109,649   |   |   |   |
| NOBLE INTL LTD          | COM          | 655053106 | 123     | 15,000    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 123     | 15,000    |   |   |   |
| NORANDA INC             | COMMON STOCK | 655422103 | 26      | 2,800     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 26      | 2,800     |   |   |   |
| NORDSON CORP            | COMMON STOCK | 655663102 | 53      | 2,000     | X |   | 0 |
|                         |              |           | 2       | 60        | X | X | 0 |
|                         |              |           | 4,393   | 166,342   | X |   | 0 |
|                         |              |           | 18      | 700       | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4,466  | 169,102   |   |   |   |
| NORDSTROM INC                  | COM          | 655664100 | 513    | 25,370    | X |   | 0 |
|                                |              |           | 578    | 28,596    | X | X | 0 |
|                                |              |           | 668    | 33,031    | X |   | 0 |
|                                |              |           | 117    | 5,800     | X |   | 0 |
|                                |              |           | 1,876  | 92,797    |   |   |   |
| NORFOLK SOUTHERN CORP          | COM          | 655844108 | 4,944  | 269,729   | X |   | 0 |
|                                |              |           | 7,185  | 391,976   | X | X | 0 |
|                                |              |           | 4,316  | 235,447   | X |   | 0 |
|                                |              |           | 599    | 32,700    | X | X | 0 |
|                                |              |           | 48     | 2,600     | X |   | 0 |
|                                |              |           | 424    | 23,128    | X | X | 0 |
|                                |              |           | 17,516 | 955,580   |   |   |   |
| NORSK HYDRO A S                | SPONSORED AD | 656531605 | 265    | 6,300     | X | X | 0 |
|                                |              |           | 5      | 130       | X |   | 0 |
|                                |              |           | 270    | 6,430     |   |   |   |
| NORSTAN INC                    | COM          | 656535101 | 1      | 200       | X |   | 0 |
|                                |              |           | 7      | 1,210     | X | X | 0 |
|                                |              |           | 68     | 12,651    | X |   | 0 |
|                                |              |           | 76     | 14,061    |   |   |   |
| NORTEK INC                     | COMMON STOCK | 656559101 | 33     | 1,200     | X |   | 0 |
|                                |              |           | 33     | 1,200     |   |   |   |
| NORTEL NETWORKS CORP NEW       | COM          | 656568102 | 6,783  | 909,232   | X |   | 0 |
|                                |              |           | 3,106  | 416,358   | X | X | 0 |
|                                |              |           | 17,798 | 2,385,776 | X |   | 0 |
|                                |              |           | 113    | 15,130    | X | X | 0 |
|                                |              |           | 161    | 21,597    | X |   | 0 |
|                                |              |           | 2      | 268       | X | X | 0 |
|                                |              |           | 641    | 85,985    | X |   | 0 |
|                                |              |           | 262    | 35,186    | X | X | 0 |
|                                |              |           | 63     | 8,379     | X |   | 0 |
|                                |              |           | 28,929 | 3,877,911 |   |   |   |
| NORTH AMERN PALLADIUM LTD      | COM          | 656912102 | 1      | 200       | X |   | 0 |
|                                |              |           | 7      | 1,175     | X | X | 0 |
|                                |              |           | 8      | 1,375     |   |   |   |
| NORTH AMERN SCIENTIFIC INC     | COMMON STOCK | 65715D100 | 9      | 700       | X |   | 0 |
|                                |              |           | 9      | 700       |   |   |   |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 2      | 2,000     | X | X | 0 |
|                                |              |           | 2      | 2,000     |   |   |   |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 22     | 1,084     | X |   | 0 |
|                                |              |           | 22     | 1,084     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTH COAST ENERGY INC       | COMMON STOCK | 658649702 | 0      | 134     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 134     |   |   |   |
| NORTH EUROPEAN OIL RTY TR    | COMMON STOCK | 659310106 | 11     | 550     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 550     |   |   |   |
| NORTH FORK BANCORPORATION NY | COM          | 659424105 | 1,158  | 36,193  | X |   | 0 |
|                              |              |           | 1,324  | 41,400  | X | X | 0 |
|                              |              |           | 15,628 | 488,520 | X |   | 0 |
|                              |              |           | 3      | 100     | X | X | 0 |
|                              |              |           | 9      | 276     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,122 | 566,489 |   |   |   |
| NORTH PITTSBURGH SYS INC     | COMMON STOCK | 661562108 | 35     | 1,900   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 1,900   |   |   |   |
| NORTHEAST UTILS              | COM          | 664397106 | 54     | 3,080   | X |   | 0 |
|                              |              |           | 12     | 704     | X | X | 0 |
|                              |              |           | 4,376  | 248,208 | X |   | 0 |
|                              |              |           | 2      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,444  | 252,092 |   |   |   |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PAR | 664785102 | 86     | 2,200   | X |   | 0 |
|                              |              |           | 268    | 6,878   | X | X | 0 |
|                              |              |           | 10     | 250     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 364    | 9,328   |   |   |   |
| NORTHERN TR CORP             | COM          | 665859104 | 9,576  | 159,016 | X |   | 0 |
|                              |              |           | 1,987  | 32,992  | X | X | 0 |
|                              |              |           | 13,659 | 226,831 | X |   | 0 |
|                              |              |           | 1,283  | 21,300  | X | X | 0 |
|                              |              |           | 51     | 850     | X | X | 0 |
|                              |              |           | 3,482  | 57,822  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30,038 | 498,811 |   |   |   |
| NORTHFIELD LABS INC          | COM          | 666135108 | 1      | 100     | X |   | 0 |
|                              |              |           | 9      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 1,100   |   |   |   |
| NORTHROP GRUMMAN CORP        | COM          | 666807102 | 1,576  | 15,628  | X |   | 0 |
|                              |              |           | 624    | 6,194   | X | X | 0 |
|                              |              |           | 20,132 | 199,703 | X |   | 0 |
|                              |              |           | 161    | 1,600   | X | X | 0 |
|                              |              |           | 181    | 1,800   | X |   | 0 |
|                              |              |           | 151    | 1,500   | X | X | 0 |
|                              |              |           | 20     | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22,845 | 226,625 |   |   |   |
| NORTHWEST AIRLS CORP         | CL A         | 667280101 | 22     | 1,397   | X |   | 0 |
|                              |              |           | 59     | 3,750   | X | X | 0 |
|                              |              |           | 8      | 500     | X |   | 0 |
|                              |              |           | 6      | 400     | X | X | 0 |



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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 44    | 2,800   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 139   | 8,847   |   |   |   |
| NORTHWEST BANCORP INC PA  | COMMON STOCK | 667328108 | 11    | 1,000   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 11    | 1,000   |   |   |   |
| NORTHWEST NAT GAS CO      | COM          | 667655104 | 684   | 26,809  | X |   | 0 |
|                           |              |           | 274   | 10,751  | X | X | 0 |
|                           |              |           | 63    | 2,452   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,021 | 40,012  |   |   |   |
| NORTHWESTERN CORP         | COM          | 668074107 | 420   | 19,972  | X |   | 0 |
|                           |              |           | 360   | 17,100  | X | X | 0 |
|                           |              |           | 56    | 2,654   | X |   | 0 |
|                           |              |           | 12    | 560     | X |   | 0 |
|                           |              |           | 3     | 133     | X |   | 0 |
|                           |              |           | 6     | 300     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 857   | 40,719  |   |   |   |
| NOVA CHEMICALS CORP       | COMMON STOCK | 66977W109 | 2     | 120     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2     | 120     |   |   |   |
| NOVAMED EYECARE INC       | COMMON STOCK | 66986W108 | 1     | 1,000   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 1,000   |   |   |   |
| NOVATEL WIRELESS INC      | COM          | 66987M109 | 89    | 72,772  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 89    | 72,772  |   |   |   |
| NOVARTIS A G              | SPONSORED AD | 66987V109 | 121   | 3,300   | X |   | 0 |
|                           |              |           | 265   | 7,234   | X | X | 0 |
|                           |              |           | 310   | 8,500   | X |   | 0 |
|                           |              |           | 15    | 400     | X | X | 0 |
|                           |              |           | 26    | 700     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 737   | 20,134  |   |   |   |
| NU HORIZONS ELECTRS CORP  | COMMON STOCK | 669908105 | 16    | 1,600   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 16    | 1,600   |   |   |   |
| NOVADIGM INC              | COMMON STOCK | 669937104 | 14    | 1,500   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 14    | 1,500   |   |   |   |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 6,209 | 682,367 | X |   | 0 |
|                           |              |           | 14    | 1,525   | X | X | 0 |
|                           |              |           | 4     | 432     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6,227 | 684,324 |   |   |   |
| NOVAVAX INC               | COMMON STOCK | 670002104 | 7     | 500     | X |   | 0 |
|                           |              |           | 28    | 2,000   | X |   | 0 |
|                           |              |           | 0     | 31      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 35    | 2,531   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVELL INC                | COM          | 670006105 | 19     | 4,188   | X |   | 0 |
|                           |              |           | 18     | 3,900   | X | X | 0 |
|                           |              |           | 621    | 135,216 | X |   | 0 |
|                           |              |           | 82     | 17,900  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 740    | 161,204 |   |   |   |
| NOVELLUS SYS INC          | COM          | 670008101 | 292    | 7,408   | X |   | 0 |
|                           |              |           | 237    | 6,000   | X | X | 0 |
|                           |              |           | 21,361 | 541,492 | X |   | 0 |
|                           |              |           | 60     | 1,520   | X | X | 0 |
|                           |              |           | 28     | 720     | X |   | 0 |
|                           |              |           | 2      | 60      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 21,980 | 557,200 |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 422    | 23,738  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 422    | 23,738  |   |   |   |
| NOVO-NORDISK A S          | ADR          | 670100205 | 15     | 375     | X |   | 0 |
|                           |              |           | 14     | 350     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 29     | 725     |   |   |   |
| NOVOSTE CORP              | COMMON STOCK | 67010C100 | 4      | 500     | X |   | 0 |
|                           |              |           | 21     | 2,400   | X |   | 0 |
|                           |              |           | 1      | 150     | X | X | 0 |
|                           |              |           | 34     | 3,856   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 60     | 6,906   |   |   |   |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 48     | 5,500   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 48     | 5,500   |   |   |   |
| NSTAR                     | COM          | 67019E107 | 778    | 17,336  | X |   | 0 |
|                           |              |           | 342    | 7,625   | X | X | 0 |
|                           |              |           | 12,527 | 279,306 | X |   | 0 |
|                           |              |           | 78     | 1,745   | X |   | 0 |
|                           |              |           | 855    | 19,061  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14,580 | 325,073 |   |   |   |
| N T E L O S INC           | COMMON STOCK | 67019U101 | 45     | 2,900   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 45     | 2,900   |   |   |   |
| NUCOR CORP                | COM          | 670346105 | 853    | 16,115  | X |   | 0 |
|                           |              |           | 1,055  | 19,914  | X | X | 0 |
|                           |              |           | 8,484  | 160,204 | X |   | 0 |
|                           |              |           | 265    | 5,000   | X | X | 0 |
|                           |              |           | 3,044  | 57,472  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13,701 | 258,705 |   |   |   |
| NUEVO ENERGY CO           | COMMON STOCK | 670509108 | 13     | 886     | X |   | 0 |
|                           |              |           | 3      | 200     | X | X | 0 |
|                           |              |           | 27     | 1,800   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 2,886   |   |   |   |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| NUMERICAL TECHNOLOGIES INC     | COMMON STOCK | 67053T101 | 88  | 2,503  | X |   | 0 |
|                                |              |           | 88  | 2,503  |   |   |   |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 124 | 8,251  | X |   | 0 |
|                                |              |           | 81  | 5,365  | X | X | 0 |
|                                |              |           | 205 | 13,616 |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 120 | 7,650  | X | X | 0 |
|                                |              |           | 120 | 7,650  |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 130 | 12,330 | X |   | 0 |
|                                |              |           | 39  | 3,740  | X | X | 0 |
|                                |              |           | 169 | 16,070 |   |   |   |
| NUVEEN ARIZ PREM INCOME MUN F  | COM          | 67061W104 | 298 | 18,513 | X |   | 0 |
|                                |              |           | 298 | 18,513 |   |   |   |
| NUVEEN INSD CALIF PREM INCOME  | COM          | 67061X102 | 47  | 3,000  | X | X | 0 |
|                                |              |           | 47  | 3,000  |   |   |   |
| NUVEEN CA INVT QUALITY MUN FD  | COM          | 67062A101 | 25  | 1,666  | X |   | 0 |
|                                |              |           | 25  | 1,666  |   |   |   |
| NUVEEN INVT QUALITY MUN FD IN  | COM          | 67062E103 | 446 | 31,401 | X |   | 0 |
|                                |              |           | 463 | 32,616 | X | X | 0 |
|                                |              |           | 909 | 64,017 |   |   |   |
| NUVEEN SELECT TAX-FREE INC SBI | OTHER        | 67062F100 | 33  | 2,381  | X |   | 0 |
|                                |              |           | 6   | 463    | X | X | 0 |
|                                |              |           | 39  | 2,844  |   |   |   |
| NUVEEN MUN ADVANTAGE FD INC    | COM          | 67062H106 | 343 | 24,116 | X |   | 0 |
|                                |              |           | 56  | 3,903  | X | X | 0 |
|                                |              |           | 1   | 56     | X | X | 0 |
|                                |              |           | 400 | 28,075 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 36  | 3,300  | X |   | 0 |
|                                |              |           | 14  | 1,243  | X | X | 0 |
|                                |              |           | 22  | 2,000  | X |   | 0 |
|                                |              |           | 72  | 6,543  |   |   |   |
| NUVEEN INSD QUALITY MUN FD IN  | COM          | 67062N103 | 102 | 7,003  | X |   | 0 |
|                                |              |           | 4   | 300    | X | X | 0 |
|                                |              |           | 106 | 7,303  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN F  | COM          | 67062P108 | 79  | 5,653  | X |   | 0 |
|                                |              |           | 255 | 18,110 | X | X | 0 |
|                                |              |           | 334 | 23,763 |   |   |   |

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|                                      |            |           |        |         |   |   |   |
|--------------------------------------|------------|-----------|--------|---------|---|---|---|
| NUVEEN CA PERFORMANCE PLUS MUN OTHER |            | 67062Q106 | 25     | 1,680   | X |   | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 25     | 1,680   |   |   |   |
| NUVEEN PREM INCOME MUN FD            | COM        | 67062T100 | 212    | 15,442  | X |   | 0 |
|                                      |            |           | 29     | 2,100   | X | X | 0 |
|                                      |            |           | 3      | 250     | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 244    | 17,792  |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD        | COM        | 67062W103 | 57     | 4,056   | X |   | 0 |
|                                      |            |           | 17     | 1,200   | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 74     | 5,256   |   |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER |            | 67063C106 | 7      | 500     | X |   | 0 |
|                                      |            |           | 12     | 920     | X | X | 0 |
|                                      |            |           | 5      | 390     | X |   | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 24     | 1,810   |   |   |   |
| NUVEEN INSD CA SELECT TAX FRE        | SH BEN INT | 67063R103 | 33     | 2,250   | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 33     | 2,250   |   |   |   |
| NUVEEN PREM INCOME MUN FD 2          | COM        | 67063W102 | 247    | 17,613  | X |   | 0 |
|                                      |            |           | 23     | 1,667   | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 270    | 19,280  |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 OTHER |            | 67063X100 | 28     | 2,117   | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 28     | 2,117   |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI        | OTHER      | 67064R102 | 110    | 7,000   | X |   | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 110    | 7,000   |   |   |   |
| NVIDIA CORP                          | COM        | 67066G104 | 390    | 5,830   | X |   | 0 |
|                                      |            |           | 80     | 1,200   | X | X | 0 |
|                                      |            |           | 14,967 | 223,730 | X |   | 0 |
|                                      |            |           | 8      | 125     | X | X | 0 |
|                                      |            |           | 81     | 1,210   | X |   | 0 |
|                                      |            |           | 19     | 280     | X |   | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 15,545 | 232,375 |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD        | COM        | 67066V101 | 89     | 6,200   | X |   | 0 |
|                                      |            |           | 16     | 1,117   | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 105    | 7,317   |   |   |   |
| NUVEEN MA DIVIDEND ADVANTAGE M       | OTHER      | 67069P101 | 30     | 2,000   | X | X | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 30     | 2,000   |   |   |   |
| NUTRITION 21 INC                     | COM        | 67069V108 | 0      | 200     | X |   | 0 |
|                                      |            |           | -----  | -----   |   |   |   |
|                                      |            |           | 0      | 200     |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD       | OTHER      | 6706D8104 | 90     | 6,727   | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 5     | 400     | X |   | 0 |
|                                      |              |           | 13    | 988     | X | X | 0 |
|                                      |              |           | 27    | 2,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 135   | 10,115  |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER |              | 6706K4105 | 66    | 5,000   | X |   | 0 |
|                                      |              |           | 80    | 6,045   | X |   | 0 |
|                                      |              |           | 34    | 2,584   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 180   | 13,629  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER |              | 67070R104 | 14    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,000   |   |   |   |
| NYFIX INC                            | COMMON STOCK | 670712108 | 14    | 675     | X | X | 0 |
|                                      |              |           | 62    | 3,093   | X |   | 0 |
|                                      |              |           | 475   | 23,750  | X | X | 0 |
|                                      |              |           | 3     | 153     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 554   | 27,671  |   |   |   |
| O CHARLEYS INC                       | COM          | 670823103 | 209   | 11,300  | X |   | 0 |
|                                      |              |           | 46    | 2,500   | X | X | 0 |
|                                      |              |           | 5,485 | 296,320 | X |   | 0 |
|                                      |              |           | 4     | 238     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,744 | 310,358 |   |   |   |
| OA0 TECHNOLOGY SOLUTIONS INC         | COMMON STOCK | 67082B105 | 1     | 480     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 480     |   |   |   |
| OGE ENERGY CORP                      | COM          | 670837103 | 611   | 26,477  | X |   | 0 |
|                                      |              |           | 478   | 20,745  | X | X | 0 |
|                                      |              |           | 456   | 19,758  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,545 | 66,980  |   |   |   |
| OM GROUP INC                         | COM          | 670872100 | 328   | 4,950   | X |   | 0 |
|                                      |              |           | 3     | 45      | X | X | 0 |
|                                      |              |           | 7,099 | 107,250 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,430 | 112,245 |   |   |   |
| NUVEEN MUN VALUE FD INC              | COM          | 670928100 | 1,230 | 133,581 | X |   | 0 |
|                                      |              |           | 853   | 92,551  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,083 | 226,132 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD         | COM          | 670973106 | 19    | 1,304   | X |   | 0 |
|                                      |              |           | 71    | 5,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 90    | 6,304   |   |   |   |
| NUVEEN CALIF SEL QUAL MUN FD I OTHER |              | 670975101 | 226   | 14,828  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 226   | 14,828  |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 48    | 3,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 48    | 3,400   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD   | COM          | 670977107 | 54    | 3,852   | X |   | 0 |
|                                |              |           | 66    | 4,699   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 120   | 8,551   |   |   |   |
| NUVEEN FLA QUALITY INCOME MUN  | OTHER        | 670978105 | 80    | 5,225   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 5,225   |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER        | 670980101 | 42    | 2,483   | X |   | 0 |
|                                |              |           | 75    | 4,398   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 117   | 6,881   |   |   |   |
| NUVEEN TEX QUALITY INCOME MUN  | OTHER        | 670983105 | 48    | 3,300   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 3,300   |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY F  | COM          | 670984103 | 353   | 24,334  | X |   | 0 |
|                                |              |           | 239   | 16,430  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 592   | 40,764  |   |   |   |
| NUVEEN CALIF QUALITY INCM MUN  | COM          | 670985100 | 16    | 1,000   | X |   | 0 |
|                                |              |           | 179   | 11,248  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 195   | 12,248  |   |   |   |
| NUVEEN PREMIER INSD MUN INCOME | OTHER        | 670987106 | 24    | 1,625   | X |   | 0 |
|                                |              |           | 33    | 2,246   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 3,871   |   |   |   |
| NUVEEN PREMIER MUN INCOME FD   | COM          | 670988104 | 7     | 516     | X |   | 0 |
|                                |              |           | 37    | 2,660   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 3,176   |   |   |   |
| NUVEEN INSD FLA PREM INCOME F  | COM          | 67101V108 | 3     | 224     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 224     |   |   |   |
| OSI PHARMACEUTICALS INC        | COMMON STOCK | 671040103 | 229   | 5,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 229   | 5,000   |   |   |   |
| O S I SYS INC                  | COMMON STOCK | 671044105 | 7     | 400     | X |   | 0 |
|                                |              |           | 1,075 | 58,950  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,082 | 59,350  |   |   |   |
| O T G SOFTWARE INC             | COMMON STOCK | 671059103 | 16    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,600   |   |   |   |
| OAK TECHNOLOGY INC             | COMMON STOCK | 671802106 | 7,652 | 556,500 | X |   | 0 |
|                                |              |           | 18    | 1,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,670 | 557,800 |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| OAKLEY INC               | COMMON STOCK | 673662102 | 2      | 100     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 100     |   |   |   |
| OCCIDENTAL PETE CORP DEL | COM          | 674599105 | 674    | 25,393  | X |   | 0 |
|                          |              |           | 1,460  | 55,026  | X | X | 0 |
|                          |              |           | 2,584  | 97,416  | X |   | 0 |
|                          |              |           | 8      | 300     | X | X | 0 |
|                          |              |           | 181    | 6,830   | X |   | 0 |
|                          |              |           | 158    | 5,950   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5,065  | 190,915 |   |   |   |
| OCEAN ENERGY INC DEL     | COM          | 67481E106 | 2,875  | 149,728 | X |   | 0 |
|                          |              |           | 718    | 37,400  | X | X | 0 |
|                          |              |           | 6,838  | 356,154 | X |   | 0 |
|                          |              |           | 2      | 100     | X | X | 0 |
|                          |              |           | 112    | 5,815   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10,545 | 549,197 |   |   |   |
| OCEANEERING INTL INC     | COMMON STOCK | 675232102 | 47     | 2,137   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 47     | 2,137   |   |   |   |
| OCEANFIRST FINL CORP     | COMMON STOCK | 675234108 | 17     | 700     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 700     |   |   |   |
| OCTEL CORP               | COMMON STOCK | 675727101 | 0      | 25      | X |   | 0 |
|                          |              |           | 0      | 25      | X | X | 0 |
|                          |              |           | 23     | 1,300   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 23     | 1,350   |   |   |   |
| OCULAR SCIENCES INC      | COMMON STOCK | 675744106 | 2      | 100     | X | X | 0 |
|                          |              |           | 2,479  | 106,380 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,481  | 106,480 |   |   |   |
| OCWEN FINL CORP          | COMMON STOCK | 675746101 | 36     | 4,300   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36     | 4,300   |   |   |   |
| ODYSSEY HEALTHCARE INC   | COM          | 67611V101 | 34     | 1,300   | X |   | 0 |
|                          |              |           | 13     | 500     | X | X | 0 |
|                          |              |           | 1,020  | 39,300  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,067  | 41,100  |   |   |   |
| OFFICE DEPOT INC         | COM          | 676220106 | 1,725  | 93,020  | X |   | 0 |
|                          |              |           | 198    | 10,674  | X | X | 0 |
|                          |              |           | 7,329  | 395,330 | X |   | 0 |
|                          |              |           | 3      | 150     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9,255  | 499,174 |   |   |   |
| OFFICE DEPOT INC         | 12 OTHER     | 676220AA4 | 2      | 3,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 3,000   |   |   |   |
| OFFICEMAX INC            | COM          | 67622M108 | 31     | 6,900   | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 1      | 200       | X |   | 0 |
|                              |              |           | 9      | 2,000     | X | X | 0 |
|                              |              |           | 67     | 14,900    | X |   | 0 |
|                              |              |           | 173    | 38,550    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 281    | 62,550    |   |   |   |
| OFFSHORE LOGISTICS INC       | COMMON STOCK | 676255102 | 40     | 2,243     | X |   | 0 |
|                              |              |           | 14     | 790       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 54     | 3,033     |   |   |   |
| OGLEBAY NORTON CO            | COMMON STOCK | 677007106 | 5      | 300       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 300       |   |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 1,988  | 123,885   | X |   | 0 |
|                              |              |           | 7,807  | 486,457   | X | X | 0 |
|                              |              |           | 547    | 34,100    | X |   | 0 |
|                              |              |           | 18     | 1,100     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10,360 | 645,542   |   |   |   |
| OHIO VY BANC CORP            | COMMON STOCK | 677719106 | 101    | 4,178     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 101    | 4,178     |   |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 18     | 300       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18     | 300       |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 9      | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 1,000     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 76     | 2,999     | X |   | 0 |
|                              |              |           | 43     | 1,715     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 119    | 4,714     |   |   |   |
| OLD REP INTL CORP            | COM          | 680223104 | 13,465 | 480,752   | X |   | 0 |
|                              |              |           | 869    | 31,024    | X | X | 0 |
|                              |              |           | 21,541 | 769,070   | X |   | 0 |
|                              |              |           | 51     | 1,835     | X | X | 0 |
|                              |              |           | 205    | 7,325     | X |   | 0 |
|                              |              |           | 2,041  | 72,871    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 38,172 | 1,362,877 |   |   |   |
| OLD SECOND BANCORP INC ILL   | COM          | 680277100 | 25     | 624       | X |   | 0 |
|                              |              |           | 35     | 882       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 60     | 1,506     |   |   |   |
| OLIN CORP                    | COM PAR \$1  | 680665205 | 936    | 57,952    | X |   | 0 |
|                              |              |           | 702    | 43,481    | X | X | 0 |
|                              |              |           | 4,943  | 306,251   | X |   | 0 |
|                              |              |           | 3      | 200       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,584  | 407,884   |   |   |   |
| OLYMPIC STEEL INC            | COM          | 68162K106 | 38     | 15,000    | X |   | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 38     | 15,000  |   |   |   |
| OMNICARE INC                  | COM          | 681904108 | 34     | 1,400   | X |   | 0 |
|                               |              |           | 12     | 500     | X | X | 0 |
|                               |              |           | 20,727 | 833,059 | X |   | 0 |
|                               |              |           | 38     | 1,510   | X | X | 0 |
|                               |              |           | 20,811 | 836,469 |   |   |   |
| OMNICOM GROUP INC             | COM          | 681919106 | 11,315 | 126,640 | X |   | 0 |
|                               |              |           | 4,337  | 48,542  | X | X | 0 |
|                               |              |           | 20,136 | 225,360 | X |   | 0 |
|                               |              |           | 80     | 900     | X | X | 0 |
|                               |              |           | 160    | 1,786   | X |   | 0 |
|                               |              |           | 20     | 228     | X | X | 0 |
|                               |              |           | 1,473  | 16,490  | X |   | 0 |
|                               |              |           | 936    | 10,475  | X | X | 0 |
|                               |              |           | 1,932  | 21,617  | X |   | 0 |
|                               |              |           | 40,389 | 452,038 |   |   |   |
| OMEGA HEALTHCARE INVS INC     | COM          | 681936100 | 58     | 9,600   | X |   | 0 |
|                               |              |           | 2      | 300     | X | X | 0 |
|                               |              |           | 60     | 9,900   |   |   |   |
| 1-800 CONTACTS INC            | COMMON STOCK | 681977104 | 1,597  | 128,350 | X |   | 0 |
|                               |              |           | 7      | 525     | X | X | 0 |
|                               |              |           | 1,604  | 128,875 |   |   |   |
| OMEGA FINANICAL CORP          | COMMON STOCK | 682092101 | 36     | 1,128   | X |   | 0 |
|                               |              |           | 36     | 1,128   |   |   |   |
| OMEGA WORLDWIDE INC           | COM          | 68210B108 | 0      | 26      | X |   | 0 |
|                               |              |           | 0      | 98      | X | X | 0 |
|                               |              |           | 0      | 124     |   |   |   |
| OMNOVA SOLUTIONS INC          | COM          | 682129101 | 16     | 2,354   | X | X | 0 |
|                               |              |           | 34     | 4,987   | X |   | 0 |
|                               |              |           | 50     | 7,341   |   |   |   |
| OMNICELL INC                  | COM          | 68213N109 | 3      | 365     | X |   | 0 |
|                               |              |           | 3      | 365     |   |   |   |
| ON ASSIGNMENT INC             | COM          | 682159108 | 298    | 12,950  | X |   | 0 |
|                               |              |           | 59     | 2,550   | X | X | 0 |
|                               |              |           | 6,303  | 274,400 | X |   | 0 |
|                               |              |           | 6,660  | 289,900 |   |   |   |
| ON COMMAND CORP               | WT B EX 1007 | 682160122 | 0      | 4       | X |   | 0 |
|                               |              |           | 0      | 4       |   |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 11     | 5,300   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 11    | 5,300   |   |   |   |
| ON TECHNOLOGY CORP             | COM          | 68219P108 | 0     | 156     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 156     |   |   |   |
| ONE VOICE TECHNOLOGIES INC     | COMMON STOCK | 682421102 | 6     | 10,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 10,000  |   |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 14    | 900     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 900     |   |   |   |
| ONEIDA LTD                     | COMMON STOCK | 682505102 | 132   | 10,200  | X |   | 0 |
|                                |              |           | 19    | 1,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 151   | 11,700  |   |   |   |
| ONEOK INC NEW                  | COM          | 682680103 | 370   | 20,774  | X |   | 0 |
|                                |              |           | 25    | 1,400   | X | X | 0 |
|                                |              |           | 399   | 22,390  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 794   | 44,564  |   |   |   |
| O N I SYSTEMS CORP             | COMMON STOCK | 68273F103 | 1     | 110     | X | X | 0 |
|                                |              |           | 1,994 | 317,950 | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | 5     | 800     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,002 | 319,160 |   |   |   |
| ONLINE RES CORP                | COM          | 68273G101 | 28    | 12,276  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 12,276  |   |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 12    | 2,400   | X | X | 0 |
|                                |              |           | 14    | 2,700   | X |   | 0 |
|                                |              |           | 11    | 2,120   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 7,220   |   |   |   |
| ONYX SOFTWARE CORP             | COMMON STOCK | 683402101 | 18    | 4,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 4,500   |   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 1,713 | 65,750  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,713 | 65,750  |   |   |   |
| OPEN TEXT CORP                 | COM          | 683715106 | 0     | 6       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 6       |   |   |   |
| OPENWAVE SYS INC               | COM          | 683718100 | 24    | 2,418   | X |   | 0 |
|                                |              |           | 329   | 33,557  | X |   | 0 |
|                                |              |           | 2     | 250     | X | X | 0 |
|                                |              |           | 108   | 11,017  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 463   | 47,242  |   |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 16    | 1,100   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 16      | 1,100     |   |   |   |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q106 | 28      | 14,700    | X |   | 0 |
|                                |              |           | 4       | 2,000     | X |   | 0 |
|                                |              |           | 32      | 16,700    |   |   |   |
| OPTICAL CABLE CORP             | COMMON STOCK | 683827109 | 0       | 300       | X |   | 0 |
|                                |              |           | 0       | 300       |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 3       | 700       | X |   | 0 |
|                                |              |           | 3       | 700       |   |   |   |
| OPTIMAL ROBOTICS CORP          | CL A NEW     | 68388R208 | 117     | 3,300     | X |   | 0 |
|                                |              |           | 59      | 1,675     | X |   | 0 |
|                                |              |           | 176     | 4,975     |   |   |   |
| ORACLE CORP                    | COM          | 68389X105 | 40,174  | 2,909,049 | X |   | 0 |
|                                |              |           | 19,086  | 1,382,098 | X | X | 0 |
|                                |              |           | 42,599  | 3,084,652 | X |   | 0 |
|                                |              |           | 337     | 24,405    | X | X | 0 |
|                                |              |           | 868     | 62,880    | X |   | 0 |
|                                |              |           | 205     | 14,870    | X | X | 0 |
|                                |              |           | 5,290   | 383,031   | X |   | 0 |
|                                |              |           | 9,652   | 698,893   | X | X | 0 |
|                                |              |           | 3,710   | 268,704   | X |   | 0 |
|                                |              |           | 121,921 | 8,828,582 |   |   |   |
| OPPENHEIMER MULTI-SECTOR INCO  | SH BEN INT   | 683933105 | 20      | 2,457     | X | X | 0 |
|                                |              |           | 20      | 2,457     |   |   |   |
| OPTION CARE INC                | COMMON STOCK | 683948103 | 20      | 1,000     | X |   | 0 |
|                                |              |           | 20      | 1,000     |   |   |   |
| OPTIKA INC                     | COM          | 683973101 | 3       | 3,000     | X |   | 0 |
|                                |              |           | 11      | 10,000    | X | X | 0 |
|                                |              |           | 14      | 13,000    |   |   |   |
| ORAPHARMA INC                  | COM          | 68554E106 | 283     | 63,037    | X |   | 0 |
|                                |              |           | 283     | 63,037    |   |   |   |
| ORATEC INTERVENTIONS INC       | COM          | 68554M108 | 1       | 144       | X |   | 0 |
|                                |              |           | 1       | 144       |   |   |   |
| ORASURE TECHNOLOGIES INC       | COM          | 68554V108 | 24      | 2,000     | X |   | 0 |
|                                |              |           | 4       | 300       | X | X | 0 |
|                                |              |           | 1,144   | 94,150    | X |   | 0 |
|                                |              |           | 1       | 100       | X |   | 0 |
|                                |              |           | 1,173   | 96,550    |   |   |   |
| ORBITAL SCIENCES CORP          | COM          | 685564106 | 8       | 1,819     | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 5      | 1,100   | X | X | 0 |
|                           |              |           | 14     | 3,269   | X |   | 0 |
|                           |              |           | 16     | 3,961   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 10,149  |   |   |   |
| ORCHID BIOSCIENCES INC    | COMMON STOCK | 68571P100 | 3      | 500     | X |   | 0 |
|                           |              |           | 35     | 6,400   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 38     | 6,900   |   |   |   |
| ORGANOGENESIS INC         | COMMON STOCK | 685906109 | 17     | 3,500   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 3,500   |   |   |   |
| OREGON STL MLS INC        | COMMON STOCK | 686079104 | 0      | 10      | X | X | 0 |
|                           |              |           | 13     | 2,700   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 2,710   |   |   |   |
| O REILLY AUTOMOTIVE INC   | COMMON STOCK | 686091109 | 186    | 5,100   | X |   | 0 |
|                           |              |           | 209    | 5,720   | X | X | 0 |
|                           |              |           | 5,524  | 151,469 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5,919  | 162,289 |   |   |   |
| ORIENTAL FINL GROUP INC   | OTHER        | 68618W100 | 24     | 1,300   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 24     | 1,300   |   |   |   |
| ORION PWR HLDGS INC       | COM          | 686286105 | 23     | 865     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 23     | 865     |   |   |   |
| ORPHAN MED INC            | COM          | 687303107 | 1      | 45      | X |   | 0 |
|                           |              |           | 92     | 7,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 93     | 7,045   |   |   |   |
| ORTHOLOGIC CORP           | COM          | 68750J107 | 2      | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 500     |   |   |   |
| ORTHODONTIC CTRS AMER INC | COM          | 68750P103 | 31     | 1,000   | X |   | 0 |
|                           |              |           | 12     | 381     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 1,381   |   |   |   |
| O S C A INC               | COMMON STOCK | 687836106 | 13     | 600     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 600     |   |   |   |
| OSHKOSH B GOSH INC CL A   | COMMON STOCK | 688222207 | 4,074  | 97,132  | X |   | 0 |
|                           |              |           | 7,818  | 186,418 | X |   | 0 |
|                           |              |           | 26     | 625     | X | X | 0 |
|                           |              |           | 13     | 300     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,931 | 284,475 |   |   |   |
| OSHKOSH TRUCK CORP        | COM          | 688239201 | 1,427  | 29,268  | X |   | 0 |
|                           |              |           | 536    | 11,000  | X | X | 0 |
|                           |              |           | 5,274  | 108,202 | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 10    | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,247 | 148,670 |   |   |   |
| OSMONICS INC                   | COMMON STOCK | 688350107 | 11    | 800     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 800     |   |   |   |
| OSTEOTECH INC                  | COM          | 688582105 | 1     | 250     | X |   | 0 |
|                                |              |           | 4     | 800     | X | X | 0 |
|                                |              |           | 3,302 | 594,900 | X |   | 0 |
|                                |              |           | 7     | 1,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,314 | 597,150 |   |   |   |
| OTTER TAIL CORP                | COM          | 689648103 | 1,046 | 35,887  | X |   | 0 |
|                                |              |           | 1,015 | 34,845  | X | X | 0 |
|                                |              |           | 67    | 2,300   | X |   | 0 |
|                                |              |           | 26    | 880     | X |   | 0 |
|                                |              |           | 50    | 1,700   | X | X | 0 |
|                                |              |           | 345   | 11,850  | X |   | 0 |
|                                |              |           | 790   | 27,094  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,339 | 114,556 |   |   |   |
| OUTBACK STEAKHOUSE INC         | COMMON STOCK | 689899102 | 2     | 50      | X |   | 0 |
|                                |              |           | 10    | 300     | X | X | 0 |
|                                |              |           | 690   | 20,139  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 702   | 20,489  |   |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 | 5     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 1,000   |   |   |   |
| OVERLAND DATA INC              | COMMON STOCK | 690213103 | 3,746 | 456,925 | X |   | 0 |
|                                |              |           | 16    | 1,975   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,762 | 458,900 |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 281   | 12,485  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 281   | 12,485  |   |   |   |
| OVERTURE SVCS INC              | COMMON STOCK | 69039R100 | 82    | 2,326   | X |   | 0 |
|                                |              |           | 58    | 1,625   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 3,951   |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 15    | 835     | X | X | 0 |
|                                |              |           | 78    | 4,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 5,035   |   |   |   |
| OWENS CORNING                  | COM          | 69073F103 | 1     | 680     | X |   | 0 |
|                                |              |           | 4     | 1,924   | X |   | 0 |
|                                |              |           | 10    | 5,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 8,004   |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 198   | 19,800  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 198   | 19,800  |   |   |   |
| OXFORD HEALTH PLANS INC     | COMMON STOCK | 691471106 | 33    | 1,100   | X |   | 0 |
|                             |              |           | 9     | 300     | X | X | 0 |
|                             |              |           | 2,002 | 66,423  | X |   | 0 |
|                             |              |           | 3     | 85      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,047 | 67,908  |   |   |   |
| OXFORD INDS INC             | COM          | 691497309 | 68    | 2,900   | X |   | 0 |
|                             |              |           | 14    | 600     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 82    | 3,500   |   |   |   |
| P & F INDS INC CL A         | COMMON STOCK | 692830508 | 1     | 200     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 200     |   |   |   |
| P & O PRINCESS CRUISES PLC  | ADR          | 693070104 | 9     | 405     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9     | 405     |   |   |   |
| PC CONNECTION INC           | COMMON STOCK | 69318J100 | 12    | 800     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 12    | 800     |   |   |   |
| P C TEL INC                 | COMMON STOCK | 69325Q105 | 12    | 1,200   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 12    | 1,200   |   |   |   |
| P-COM INC                   | COM          | 693262107 | 0     | 500     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 500     |   |   |   |
| P D I INC                   | COMMON STOCK | 69329V100 | 22    | 989     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 989     |   |   |   |
| PG&E CORP                   | COM          | 69331C108 | 367   | 19,102  | X |   | 0 |
|                             |              |           | 483   | 25,086  | X | X | 0 |
|                             |              |           | 1,804 | 93,758  | X |   | 0 |
|                             |              |           | 69    | 3,589   | X |   | 0 |
|                             |              |           | 203   | 10,560  | X | X | 0 |
|                             |              |           | 160   | 8,300   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,086 | 160,395 |   |   |   |
| PFF BANCORP INC             | COMMON STOCK | 69331W104 | 39    | 1,427   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 39    | 1,427   |   |   |   |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 1,952 | 41,282  | X |   | 0 |
|                             |              |           | 22    | 458     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,974 | 41,740  |   |   |   |
| P I C O HOLDINGS INC        | COMMON STOCK | 693366205 | 14    | 1,100   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 14    | 1,100   |   |   |   |
| PIMCO COML MTG SECS TR INC  | COM          | 693388100 | 195   | 13,765  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |

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|                         |              |           |        |         |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
|                         |              |           | 195    | 13,765  |   |   |
| PLX TECHNOLOGY INC      | COMMON STOCK | 693417107 | 24     | 1,900   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 24     | 1,900   |   |   |
| PMA CAP CORP CL A       | COMMON STOCK | 693419202 | 27     | 1,400   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 27     | 1,400   |   |   |
| PLC SYS INC             | COM          | 69341D104 | 0      | 455     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 0      | 455     |   |   |
| PMC-SIERRA INC          | COM          | 69344F106 | 50     | 2,352   | X | 0 |
|                         |              |           | 21     | 990     | X | X |
|                         |              |           | 5,694  | 267,847 | X | 0 |
|                         |              |           | 4      | 200     | X | 0 |
|                         |              |           | 212    | 9,963   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 5,981  | 281,352 |   |   |
| P M I GROUP INC         | COMMON STOCK | 69344M101 | 1,151  | 17,172  | X | 0 |
|                         |              |           | 293    | 4,374   | X | X |
|                         |              |           | 10,631 | 158,647 | X | 0 |
|                         |              |           | 38     | 565     | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 12,113 | 180,758 |   |   |
| PNC FINL SVCS GROUP INC | COM          | 693475105 | 6,587  | 117,212 | X | 0 |
|                         |              |           | 10,173 | 180,999 | X | X |
|                         |              |           | 11,835 | 210,597 | X | 0 |
|                         |              |           | 10     | 186     | X | X |
|                         |              |           | 56     | 1,000   | X | 0 |
|                         |              |           | 158    | 2,814   | X | X |
|                         |              |           | 9      | 154     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 28,828 | 512,962 |   |   |
| PPG INDS INC            | COM          | 693506107 | 6,342  | 122,631 | X | 0 |
|                         |              |           | 6,059  | 117,161 | X | X |
|                         |              |           | 2,244  | 43,376  | X | 0 |
|                         |              |           | 65     | 1,250   | X | 0 |
|                         |              |           | 10     | 200     | X | 0 |
|                         |              |           | 248    | 4,800   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 14,968 | 289,418 |   |   |
| PPT VISION INC          | COM          | 693519100 | 1      | 374     | X | 0 |
|                         |              |           | 0      | 187     | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 1      | 561     |   |   |
| P P L CORPORATION       | COMMON STOCK | 69351T106 | 158    | 4,540   | X | 0 |
|                         |              |           | 256    | 7,350   | X | 0 |
|                         |              |           | 188    | 5,395   | X | X |
|                         |              |           | 188    | 5,400   | X | X |
|                         |              |           | 3,012  | 86,450  | X | 0 |
|                         |              |           | 3      | 82      | X | 0 |
|                         |              |           | 121    | 3,472   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 3,926  | 112,689 |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| P R I AUTOMATION INC                 | COMMON STOCK | 69357H106 | 61     | 2,990     | X | 0 |
|                                      |              |           | 31     | 1,500     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 92     | 4,490     |   |   |
| PS BUSINESS PKS INC CALIF            | COM          | 69360J107 | 99     | 3,150     | X | 0 |
|                                      |              |           | 27     | 850       | X | X |
|                                      |              |           | 3,998  | 126,919   | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 4,124  | 130,919   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 7      | 900       | X | X |
|                                      |              |           | 73     | 9,000     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 80     | 9,900     |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 2      | 434       | X | 0 |
|                                      |              |           | 55     | 13,400    | X | X |
|                                      |              |           | 12     | 2,850     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 69     | 16,684    |   |   |
| PYR ENERGY CORP                      | COMMON STOCK | 693677106 | 7      | 3,300     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 7      | 3,300     |   |   |
| PACCAR INC                           | COM          | 693718108 | 54,113 | 824,644   | X | 0 |
|                                      |              |           | 2,470  | 37,642    | X | X |
|                                      |              |           | 1,261  | 19,227    | X | 0 |
|                                      |              |           | 131    | 2,000     | X | 0 |
|                                      |              |           | 186    | 2,838     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 58,161 | 886,351   |   |   |
| PAC-WEST TELECOM INC                 | COM          | 69371Y101 | 0      | 850       | X | 0 |
|                                      |              |           | 0      | 240       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 0      | 1,090     |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 7      | 800       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 7      | 800       |   |   |
| PACIFIC AMERN INCOME SHS INC         | COM          | 693796104 | 17     | 1,200     | X | X |
|                                      |              |           | 51     | 3,500     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 68     | 4,700     |   |   |
| PACIFIC CAP BANCORP NEW              | COM          | 69404P101 | 30,297 | 1,090,200 | X | 0 |
|                                      |              |           | 31     | 1,101     | X | X |
|                                      |              |           | 78     | 2,824     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 30,406 | 1,094,125 |   |   |
| PACIFIC CENTY FINL CORP              | COM          | 694058108 | 175    | 6,752     | X | 0 |
|                                      |              |           | 525    | 20,263    | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 700    | 27,015    |   |   |
| PACIFIC CENTY CYBERWORKS LTD         | SPONSORED AD | 694059106 | 2      | 575       | X | 0 |
|                                      |              |           | 1      | 300       | X | X |



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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 5     | 1,850   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8     | 2,725   |   |   |   |
| PACIFIC CONTINENTAL CORP  | COM          | 69412V108 | 74    | 6,050   | X |   | 0 |
|                           |              |           | 67    | 5,500   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 141   | 11,550  |   |   |   |
| PACIFIC NORTHWEST BANCORP | COM          | 69466M103 | 136   | 6,650   | X |   | 0 |
|                           |              |           | 35    | 1,700   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 171   | 8,350   |   |   |   |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 21    | 1,035   | X | X | 0 |
|                           |              |           | 71    | 3,489   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 92    | 4,524   |   |   |   |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 201   | 12,559  | X |   | 0 |
|                           |              |           | 9     | 576     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 210   | 13,135  |   |   |   |
| PACKAGING CORP AMER       | COM          | 695156109 | 14    | 750     | X |   | 0 |
|                           |              |           | 2,518 | 138,750 | X |   | 0 |
|                           |              |           | 27    | 1,500   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,559 | 141,000 |   |   |   |
| PACKETEER INC             | COMMON STOCK | 695210104 | 24    | 3,200   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 24    | 3,200   |   |   |   |
| PACTIV CORP               | COM          | 695257105 | 311   | 17,537  | X |   | 0 |
|                           |              |           | 172   | 9,718   | X | X | 0 |
|                           |              |           | 7,921 | 446,279 | X |   | 0 |
|                           |              |           | 2     | 100     | X | X | 0 |
|                           |              |           | 5     | 302     | X |   | 0 |
|                           |              |           | 10    | 550     | X | X | 0 |
|                           |              |           | 67    | 3,800   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8,488 | 478,286 |   |   |   |
| PAIN THERAPEUTICS INC     | COMMON STOCK | 69562K100 | 13    | 1,400   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 13    | 1,400   |   |   |   |
| PALATIN TECHNOLOGIES INC  | COM NEW      | 696077304 | 4     | 1,000   | X |   | 0 |
|                           |              |           | 4     | 1,000   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8     | 2,000   |   |   |   |
| PALL CORP                 | COM          | 696429307 | 224   | 9,300   | X |   | 0 |
|                           |              |           | 745   | 30,964  | X | X | 0 |
|                           |              |           | 766   | 31,840  | X |   | 0 |
|                           |              |           | 31    | 1,300   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,766 | 73,404  |   |   |   |
| PALM HBR HOMES INC        | COMMON STOCK | 696639103 | 46    | 1,900   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |

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|                              |               |           |       |         |   |   |   |
|------------------------------|---------------|-----------|-------|---------|---|---|---|
|                              |               |           | 46    | 1,900   |   |   |   |
| PALM INC                     | COM           | 696642107 | 286   | 73,805  | X |   | 0 |
|                              |               |           | 184   | 47,547  | X | X | 0 |
|                              |               |           | 1,472 | 379,466 | X |   | 0 |
|                              |               |           | 45    | 11,520  | X |   | 0 |
|                              |               |           | 69    | 17,825  | X | X | 0 |
|                              |               |           | 21    | 5,430   | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 2,077 | 535,593 |   |   |   |
| PAN PACIFIC RETAIL PPTYS INC | COM           | 69806L104 | 158   | 5,500   | X |   | 0 |
|                              |               |           | 60    | 2,080   | X | X | 0 |
|                              |               |           | 4,450 | 154,950 | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 4,668 | 162,530 |   |   |   |
| PANCANADIAN ENERGY CORP      | COM           | 69831A107 | 39    | 1,504   | X |   | 0 |
|                              |               |           | 127   | 4,885   | X | X | 0 |
|                              |               |           | 5     | 205     | X |   | 0 |
|                              |               |           | 36    | 1,368   | X | X | 0 |
|                              |               |           | 4     | 136     | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 211   | 8,098   |   |   |   |
| PANERA BREAD COMPANY CL A    | COMMON STOCK  | 69840W108 | 10    | 200     | X |   | 0 |
|                              |               |           | 5     | 100     | X | X | 0 |
|                              |               |           | 68    | 1,303   | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 83    | 1,603   |   |   |   |
| PAPA JOHNS INTL INC          | COMMON STOCK  | 698813102 | 18    | 656     | X |   | 0 |
|                              |               |           | 5     | 200     | X | X | 0 |
|                              |               |           | 213   | 7,753   | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 236   | 8,609   |   |   |   |
| PAPER WAREHOUSE INC          | COM PAR \$.03 | 698941309 | 0     | 44      | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 0     | 44      |   |   |   |
| PARADIGM GENETICS INC        | COMMON STOCK  | 69900R106 | 11    | 1,900   | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 11    | 1,900   |   |   |   |
| PARAMETRIC TECHNOLOGY CORP   | COM           | 699173100 | 20    | 2,494   | X |   | 0 |
|                              |               |           | 35    | 4,497   | X | X | 0 |
|                              |               |           | 518   | 66,344  | X |   | 0 |
|                              |               |           | 8     | 1,000   | X |   | 0 |
|                              |               |           | 9     | 1,120   | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 590   | 75,455  |   |   |   |
| PAREXEL INTL CORP            | COMMON STOCK  | 699462107 | 44    | 3,100   | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 44    | 3,100   |   |   |   |
| PARK BANCORP INC             | COMMON STOCK  | 700164106 | 4     | 200     | X |   | 0 |
|                              |               |           | ----- | -----   |   |   |   |
|                              |               |           | 4     | 200     |   |   |   |
| PARK ELECTROCHEMICAL CORP    | COMMON STOCK  | 700416209 | 49    | 1,856   | X |   | 0 |

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|                       |              |           |        |         |   |   |   |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
|                       |              |           | 7      | 250     | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 56     | 2,106   |   |   |   |
| PARK NATL CORP        | COMMON STOCK | 700658107 | 105    | 1,137   | X |   | 0 |
|                       |              |           | 164    | 1,773   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 269    | 2,910   |   |   |   |
| PARK OHIO HLDGS CORP  | COM          | 700666100 | 2      | 750     | X |   | 0 |
|                       |              |           | 9      | 2,950   | X | X | 0 |
|                       |              |           | 817    | 256,867 | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 828    | 260,567 |   |   |   |
| PARK PL ENTMT CORP    | COM          | 700690100 | 245    | 26,750  | X |   | 0 |
|                       |              |           | 121    | 13,200  | X | X | 0 |
|                       |              |           | 2,936  | 320,200 | X |   | 0 |
|                       |              |           | 5      | 509     | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 3,307  | 360,659 |   |   |   |
| PARKER DRILLING CO    | COM          | 701081101 | 4      | 1,000   | X |   | 0 |
|                       |              |           | 6      | 1,600   | X | X | 0 |
|                       |              |           | 47     | 12,700  | X |   | 0 |
|                       |              |           | 4      | 1,000   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 61     | 16,300  |   |   |   |
| PARKER HANNIFIN CORP  | COM          | 701094104 | 1,249  | 27,217  | X |   | 0 |
|                       |              |           | 561    | 12,218  | X | X | 0 |
|                       |              |           | 8,888  | 193,596 | X |   | 0 |
|                       |              |           | 11     | 250     | X | X | 0 |
|                       |              |           | 9      | 200     | X | X | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 10,718 | 233,481 |   |   |   |
| PARKERVISION INC      | COMMON STOCK | 701354102 | 19     | 919     | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 19     | 919     |   |   |   |
| PARKWAY PPTYS INC     | COMMON STOCK | 70159Q104 | 2      | 61      | X |   | 0 |
|                       |              |           | 1,110  | 33,431  | X |   | 0 |
|                       |              |           | 6      | 175     | X | X | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 1,118  | 33,667  |   |   |   |
| PARLEX CORP           | COMMON STOCK | 701630105 | 47     | 2,980   | X | X | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 47     | 2,980   |   |   |   |
| PARTSBASE INC         | COMMON STOCK | 70214P109 | 3      | 4,000   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 3      | 4,000   |   |   |   |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 69     | 2,493   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 69     | 2,493   |   |   |   |
| PATHMARK STORES INC   | COMMON STOCK | 70322A101 | 86     | 3,490   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 86     | 3,490   |   |   |   |

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|                            |              |           |         |           |   |     |       |
|----------------------------|--------------|-----------|---------|-----------|---|-----|-------|
| PATTERSON DENTAL CO        | COM          | 703412106 | 251     | 6,140     | X |     | 0     |
|                            |              |           | 263,821 | 6,445,664 | X | X   | 0     |
|                            |              |           | 4,717   | 115,249   | X |     | 0     |
|                            |              |           | 56      | 1,365     | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 268,845 | 6,568,418 |   |     |       |
| PATTERSON UTI ENERGY INC   | COM          | 703481101 | 19      | 800       | X |     | 0     |
|                            |              |           | 12      | 500       | X | X   | 0     |
|                            |              |           | 3,265   | 140,070   | X |     | 0     |
|                            |              |           | 2       | 100       | X |     | 0     |
|                            |              |           | 47      | 2,000     | X | X   | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 3,345   | 143,470   |   |     |       |
| PAXAR CORP                 | COM          | 704227107 | 7       | 500       | X |     | 0     |
|                            |              |           | 65      | 4,547     | X |     | 0     |
|                            |              |           | 43      | 3,000     | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 115     | 8,047     |   |     |       |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 21      | 2,000     | X |     | 0     |
|                            |              |           | 4,066   | 389,100   | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 4,087   | 391,100   |   |     |       |
| PAYCHEX INC                | COM          | 704326107 | 1,371   | 39,361    | X |     | 0     |
|                            |              |           | 1,048   | 30,080    | X | X   | 0     |
|                            |              |           | 3,363   | 96,478    | X |     | 0     |
|                            |              |           | 422     | 12,110    | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 6,204   | 178,029   |   |     |       |
| PAYLESS SHOESOURCE INC     | COM          | 704379106 | 393     | 6,997     | X |     | 0     |
|                            |              |           | 2,436   | 43,386    | X | X   | 0     |
|                            |              |           | 329     | 5,862     | X |     | 0     |
|                            |              |           | 56      | 1,000     | X | X   | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 3,214   | 57,245    |   |     |       |
| PEABODY ENERGY CORP        | COMMON STOCK | 704549104 | 6       | 200       | X |     | 0     |
|                            |              |           | 6       | 200       | X | X   | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 12      | 400       |   |     |       |
| PEARSON PLC                | SPONSORED AD | 705015105 | 0       | 1         | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 0       | 1         |   |     |       |
| P E C SOLUTIONS INC        | COMMON STOCK | 705107100 | 21      | 552       | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 21      | 552       |   |     |       |
| PECO I I INC               | COMMON STOCK | 705221109 | 11      | 1,900     | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           | 11      | 1,900     |   |     |       |
| PEDIATRIX MED GROUP        | COM          | 705324101 | 25      | 750       | X |     | 0     |
|                            |              |           | 89      | 2,615     | X |     | 0     |
|                            |              |           | -----   | -----     |   |     |       |
|                            |              |           |         |           |   | 114 | 3,365 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| PEETS COFFEE & TEA INC                      | COM          | 705560100 | 11     | 1,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11     | 1,000   |   |   |   |
| PEGASUS COMMUNICATIONS CORP                 | COMMON STOCK | 705904100 | 68     | 6,500   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 68     | 6,500   |   |   |   |
| PEGASUS SOLUTIONS INC.                      | COMMON STOCK | 705906105 | 45     | 3,200   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 45     | 3,200   |   |   |   |
| PEMSTAR INC                                 | COM          | 706552106 | 790    | 65,800  | X |   | 0 |
|   |              |           | 2,288  | 190,660 | X | X | 0 |
|   |              |           | 3,366  | 280,500 | X |   | 0 |
|   |              |           | 79     | 6,576   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,523  | 543,536 |   |   |   |
| PENFORD CORP                                | COMMON STOCK | 707051108 | 5      | 400     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5      | 400     |   |   |   |
| PENN ENGR & MFG CORP                        | COMMON STOCK | 707389300 | 17     | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17     | 1,000   |   |   |   |
| PENN NATL GAMING INC                        | COMMON STOCK | 707569109 | 36     | 1,200   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 36     | 1,200   |   |   |   |
| PENN TRAFFIC CO NEW                         | COM NEW      | 707832200 | 4      | 774     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 774     |   |   |   |
| PENN VA CORP                                | COMMON STOCK | 707882106 | 4      | 125     | X | X | 0 |
|   |              |           | 44     | 1,286   | X |   | 0 |
|   |              |           | 14     | 400     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 62     | 1,811   |   |   |   |
| PENNEY J C INC                              | COM          | 708160106 | 5,931  | 220,465 | X |   | 0 |
|   |              |           | 4,692  | 174,427 | X | X | 0 |
|   |              |           | 4,529  | 168,370 | X |   | 0 |
|   |              |           | 538    | 20,000  | X | X | 0 |
|   |              |           | 161    | 6,000   | X |   | 0 |
|   |              |           | 2      | 69      | X |   | 0 |
|   |              |           | 113    | 4,200   | X | X | 0 |
|   |              |           | 594    | 22,100  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16,560 | 615,631 |   |   |   |
| PENN FED FINANCIAL SERVICES IN COMMON STOCK |              | 708167101 | 12     | 500     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12     | 500     |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT               | COMMON STOCK | 709102107 | 28     | 1,200   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 28     | 1,200   |   |   |   |
| PENNZOIL-QUAKER STATE COMPANY               | COM          | 709323109 | 27     | 1,908   | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 101    | 6,972   | X | X | 0 |
|                            |              |           | 437    | 30,262  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 565    | 39,142  |   |   |   |
| PENTAIR INC                | COM          | 709631105 | 845    | 23,143  | X |   | 0 |
|                            |              |           | 327    | 8,952   | X | X | 0 |
|                            |              |           | 11,394 | 312,066 | X |   | 0 |
|                            |              |           | 102    | 2,800   | X |   | 0 |
|                            |              |           | 4      | 100     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,672 | 347,061 |   |   |   |
| PENTON MEDIA INC           | COM          | 709668107 | 8      | 1,350   | X |   | 0 |
|                            |              |           | 29     | 4,609   | X |   | 0 |
|                            |              |           | 70     | 11,235  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 107    | 17,194  |   |   |   |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 12     | 600     | X |   | 0 |
|                            |              |           | 34     | 1,700   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 46     | 2,300   |   |   |   |
| PEOPLES COMMUNITY BANCORP  | COMMON STOCK | 71086E107 | 238    | 11,500  | X |   | 0 |
|                            |              |           | 6      | 270     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 244    | 11,770  |   |   |   |
| PEOPLES ENERGY CORP        | COMMON STOCK | 711030106 | 467    | 12,307  | X |   | 0 |
|                            |              |           | 200    | 5,274   | X | X | 0 |
|                            |              |           | 501    | 13,220  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,168  | 30,801  |   |   |   |
| PEOPLES HLDG CO            | COMMON STOCK | 711148106 | 33     | 882     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33     | 882     |   |   |   |
| PEOPLES-SIDNEY FINL CORP   | COMMON STOCK | 712308105 | 42     | 4,000   | X |   | 0 |
|                            |              |           | 63     | 6,023   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 105    | 10,023  |   |   |   |
| PEOPLESOFT INC             | COM          | 712713106 | 558    | 13,885  | X |   | 0 |
|                            |              |           | 148    | 3,685   | X | X | 0 |
|                            |              |           | 28,275 | 703,358 | X |   | 0 |
|                            |              |           | 56     | 1,400   | X | X | 0 |
|                            |              |           | 78     | 1,940   | X |   | 0 |
|                            |              |           | 121    | 3,000   | X | X | 0 |
|                            |              |           | 8      | 200     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 29,244 | 727,468 |   |   |   |
| PEP BOYS MANNY MOE & JACK  | COM          | 713278109 | 22     | 1,300   | X |   | 0 |
|                            |              |           | 10     | 600     | X | X | 0 |
|                            |              |           | 96     | 5,600   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 128    | 7,500   |   |   |   |
| PEPSI BOTTLING GROUP INC   | COM          | 713409100 | 343    | 14,600  | X |   | 0 |
|                            |              |           | 4,809  | 204,641 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 53      | 2,270     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,205   | 221,511   |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 78      | 5,630     | X |   | 0 |
|                               |              |           | 120     | 8,645     | X | X | 0 |
|                               |              |           | 672     | 48,750    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 870     | 63,025    |   |   |   |
| PEPSICO INC                   | COM          | 713448108 | 134,650 | 2,765,450 | X |   | 0 |
|                               |              |           | 123,019 | 2,526,563 | X | X | 0 |
|                               |              |           | 96,731  | 1,986,688 | X |   | 0 |
|                               |              |           | 1,760   | 36,138    | X | X | 0 |
|                               |              |           | 2,030   | 41,689    | X |   | 0 |
|                               |              |           | 843     | 17,310    | X | X | 0 |
|                               |              |           | 4,579   | 94,048    | X |   | 0 |
|                               |              |           | 16,092  | 330,496   | X | X | 0 |
|                               |              |           | 604     | 12,392    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 380,308 | 7,810,774 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 0       | 33        | X |   | 0 |
|                               |              |           | 39      | 3,633     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 39      | 3,666     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 5       | 1,550     | X | X | 0 |
|                               |              |           | 44      | 12,800    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 14,350    |   |   |   |
| PEREGRINE SYSTEMS INC         | COM          | 71366Q101 | 120     | 8,100     | X |   | 0 |
|                               |              |           | 3       | 214       | X |   | 0 |
|                               |              |           | 4       | 249       | X | X | 0 |
|                               |              |           | 27      | 1,800     | X |   | 0 |
|                               |              |           | 2,399   | 161,750   | X |   | 0 |
|                               |              |           | 16      | 1,097     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,569   | 173,210   |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 19,348  | 550,150   | X |   | 0 |
|                               |              |           | 35      | 1,007     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19,383  | 551,157   |   |   |   |
| PERFORMANCE TECHNOLOGIES INC  | COMMON STOCK | 71376K102 | 15      | 1,100     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 1,100     |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 2,365   | 163,059   | X |   | 0 |
|                               |              |           | 9       | 650       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,374   | 163,709   |   |   |   |
| PERINI CORP                   | COMMON STOCK | 713839108 | 12      | 1,717     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12      | 1,717     |   |   |   |
| PERKINELMER INC               | COM          | 714046109 | 1,015   | 29,000    | X |   | 0 |
|                               |              |           | 775     | 22,136    | X | X | 0 |
|                               |              |           | 4,936   | 140,943   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 14      | 403       | X | X | 0 |
|                                |              |           | 28      | 800       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,768   | 193,282   |   |   |   |
| PERLE SYSTEM LIMITED           | COMMON STOCK | 714152105 | 0       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 200       |   |   |   |
| PEROT SYS CORP CDT - CL A      | COMMON STOCK | 714265105 | 82      | 4,000     | X | X | 0 |
|                                |              |           | 2,792   | 136,702   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,874   | 140,702   |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 277     | 23,400    | X |   | 0 |
|                                |              |           | 2       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 279     | 23,600    |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 2       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 100       |   |   |   |
| PETROLEUM & RES CORP           | COM          | 716549100 | 59      | 2,508     | X |   | 0 |
|                                |              |           | 37      | 1,572     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 96      | 4,080     |   |   |   |
| PETROLEO BRASILEIRO SA PETROB  | SPONSORED AD | 71654V408 | 1       | 60        | X |   | 0 |
|                                |              |           | 9       | 400       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 460       |   |   |   |
| PETROLEUM DEV CORP             | COM          | 716578109 | 19      | 3,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 3,000     |   |   |   |
| PETROLEUM GEO-SVCS A/S SPONSOR | COMMON STOCK | 716597109 | 2       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 200       |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 33      | 6,300     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 6,300     |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 123     | 12,500    | X |   | 0 |
|                                |              |           | 10      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 13,500    |   |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 21      | 2,127     | X |   | 0 |
|                                |              |           | 3       | 302       | X |   | 0 |
|                                |              |           | 9       | 912       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 3,341     |   |   |   |
| PFEIFFER VACUUM TECH AG        | SPONSORED AD | 717067102 | 3       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 100       |   |   |   |
| PFIZER INC                     | COM          | 717081103 | 238,766 | 5,991,619 | X |   | 0 |
|                                |              |           | 231,527 | 5,809,968 | X | X | 0 |



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|                              |              |           |         |            |   |   |   |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
|                              |              |           | 195,231 | 4,899,153  | X |   | 0 |
|                              |              |           | 4,238   | 106,342    | X | X | 0 |
|                              |              |           | 4,941   | 123,994    | X |   | 0 |
|                              |              |           | 480     | 12,057     | X | X | 0 |
|                              |              |           | 34,582  | 867,810    | X |   | 0 |
|                              |              |           | 80,434  | 2,018,414  | X | X | 0 |
|                              |              |           | 6,733   | 168,948    | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 796,932 | 19,998,305 |   |   |   |
| PFSWEB INC                   | COM          | 717098107 | 3       | 3,162      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 3       | 3,162      |   |   |   |
| PHARMACEUTICAL RES INC       | COMMON STOCK | 717125108 | 3,968   | 117,393    | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 3,968   | 117,393    |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST | COMMON STOCK | 71712A206 | 10      | 100        | X |   | 0 |
|                              |              |           | 30      | 300        | X | X | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 40      | 400        |   |   |   |
| PHARMOS CORP                 | COMMON STOCK | 717139208 | 14      | 6,100      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 14      | 6,100      |   |   |   |
| PHARMACOEPIA INC             | COMMON STOCK | 71713B104 | 1       | 100        | X | X | 0 |
|                              |              |           | 38      | 2,700      | X |   | 0 |
|                              |              |           | 139     | 10,000     | X | X | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 178     | 12,800     |   |   |   |
| PHARMACIA CORP               | COM          | 71713U102 | 50,814  | 1,191,422  | X |   | 0 |
|                              |              |           | 62,602  | 1,467,825  | X | X | 0 |
|                              |              |           | 14,518  | 340,395    | X |   | 0 |
|                              |              |           | 86,454  | 2,027,062  | X |   | 0 |
|                              |              |           | 303     | 7,110      | X | X | 0 |
|                              |              |           | 835     | 19,575     | X | X | 0 |
|                              |              |           | 230     | 5,400      | X |   | 0 |
|                              |              |           | 4,956   | 116,208    | X |   | 0 |
|                              |              |           | 6,676   | 156,535    | X | X | 0 |
|                              |              |           | 222     | 5,201      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 227,610 | 5,336,733  |   |   |   |
| PHELPS DODGE CORP            | COM          | 717265102 | 367     | 11,321     | X |   | 0 |
|                              |              |           | 332     | 10,238     | X | X | 0 |
|                              |              |           | 2,267   | 69,942     | X |   | 0 |
|                              |              |           | 1       | 22         | X | X | 0 |
|                              |              |           | 2       | 75         | X |   | 0 |
|                              |              |           | 3       | 85         | X | X | 0 |
|                              |              |           | 36      | 1,100      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 3,008   | 92,783     |   |   |   |
| PHILADELPHIA CONS HLDG CORP  | COM          | 717528103 | 143     | 3,800      | X |   | 0 |
|                              |              |           | 30      | 800        | X | X | 0 |
|                              |              |           | 8,332   | 220,946    | X |   | 0 |
|                              |              |           | 19      | 500        | X | X | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 8,524   | 226,046    |   |   |   |

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|                                |               |           |         |           |   |   |   |
|--------------------------------|---------------|-----------|---------|-----------|---|---|---|
| PHILADELPHIA SUBN CORP         | COM PAR \$0.5 | 718009608 | 373     | 16,565    | X |   | 0 |
|                                |               |           | 3,391   | 150,393   | X |   | 0 |
|                                |               |           | 10      | 456       | X |   | 0 |
|                                |               |           | 70      | 3,125     | X | X | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 3,844   | 170,539   |   |   |   |
| PHILIP MORRIS COS INC          | COM           | 718154107 | 51,527  | 1,123,809 | X |   | 0 |
|                                |               |           | 65,783  | 1,434,746 | X | X | 0 |
|                                |               |           | 67,620  | 1,474,806 | X |   | 0 |
|                                |               |           | 73      | 1,600     | X | X | 0 |
|                                |               |           | 550     | 11,997    | X |   | 0 |
|                                |               |           | 112     | 2,450     | X | X | 0 |
|                                |               |           | 2,123   | 46,295    | X |   | 0 |
|                                |               |           | 5,478   | 119,469   | X | X | 0 |
|                                |               |           | 1,080   | 23,555    | X |   | 0 |
| -----                          | -----         |           |         |           |   |   |   |
|                                |               |           | 194,346 | 4,238,727 |   |   |   |
| PHILIP SERVICES CORPORATION    | COMMON STOCK  | 718193105 | 0       | 1         | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 0       | 1         |   |   |   |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK  | 718252604 | 0       | 60        | X | X | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 0       | 60        |   |   |   |
| PHILLIPS PETE CO               | COM           | 718507106 | 15,721  | 260,892   | X |   | 0 |
|                                |               |           | 6,193   | 102,760   | X | X | 0 |
|                                |               |           | 83,634  | 1,387,891 | X |   | 0 |
|                                |               |           | 891     | 14,780    | X | X | 0 |
|                                |               |           | 488     | 8,092     | X |   | 0 |
|                                |               |           | 48      | 792       | X | X | 0 |
|                                |               |           | 974     | 16,163    | X |   | 0 |
|                                |               |           | 889     | 14,746    | X | X | 0 |
|                                |               |           | 118     | 1,960     | X |   | 0 |
| -----                          | -----         |           |         |           |   |   |   |
|                                |               |           | 108,956 | 1,808,076 |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK  | 718592108 | 13      | 1,200     | X |   | 0 |
|                                |               |           | 33      | 3,002     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 46      | 4,202     |   |   |   |
| PHOENIX COS INC NEW            | COM           | 71902E109 | 1,198   | 64,762    | X |   | 0 |
|                                |               |           | 87      | 4,737     | X | X | 0 |
|                                |               |           | 7,588   | 410,200   | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 8,873   | 479,699   |   |   |   |
| PHOENIX TECHNOLOGY LTD         | COM           | 719153108 | 14      | 1,200     | X |   | 0 |
|                                |               |           | 28      | 2,400     | X |   | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 42      | 3,600     |   |   |   |
| PHOSPHATE RESOURCE PARTNERS LP | OTHER         | 719217101 | 4       | 900       | X |   | 0 |
|                                |               |           | 21      | 5,215     | X | X | 0 |
|                                |               |           | -----   | -----     |   |   |   |
|                                |               |           | 25      | 6,115     |   |   |   |
| PHOTO CTL CORP                 | COM           | 719219107 | 0       | 7         | X |   | 0 |

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|                            |              |           | 0     | 7       |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| PHOTOELECTRON CORP         | COM          | 719320103 | 173   | 50,000  | X | X | 0 |
|                            |              |           | 173   | 50,000  |   |   |   |
| PHOTON DYNAMICS INC        | COMMON STOCK | 719364101 | 451   | 9,877   | X |   | 0 |
|                            |              |           | 2     | 50      | X | X | 0 |
|                            |              |           | 453   | 9,927   |   |   |   |
| PHOTRONICS INC             | COMMON STOCK | 719405102 | 6     | 200     | X |   | 0 |
|                            |              |           | 7,230 | 230,606 | X |   | 0 |
|                            |              |           | 9     | 300     | X | X | 0 |
|                            |              |           | 7,245 | 231,106 |   |   |   |
| PIEDMONT NAT GAS INC       | COMMON STOCK | 720186105 | 154   | 4,300   | X |   | 0 |
|                            |              |           | 84    | 2,330   | X | X | 0 |
|                            |              |           | 111   | 3,094   | X |   | 0 |
|                            |              |           | 349   | 9,724   |   |   |   |
| PIER 1 IMPORTS INC         | COM          | 720279108 | 14    | 843     | X |   | 0 |
|                            |              |           | 10    | 600     | X | X | 0 |
|                            |              |           | 199   | 11,489  | X |   | 0 |
|                            |              |           | 223   | 12,932  |   |   |   |
| PILGRIMS PRIDE CORP CL B   | COMMON STOCK | 721467108 | 27    | 2,000   | X |   | 0 |
|                            |              |           | 27    | 2,000   |   |   |   |
| PILGRIM PRIME RATE TR NEW  | SH BEN INT   | 72146W103 | 45    | 6,760   | X |   | 0 |
|                            |              |           | 23    | 3,500   | X | X | 0 |
|                            |              |           | 7     | 1,000   | X | X | 0 |
|                            |              |           | 75    | 11,260  |   |   |   |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 13    | 2,084   | X |   | 0 |
|                            |              |           | 13    | 2,084   |   |   |   |
| PINNACLE HLDGS INC         | COM          | 72346N101 | 3     | 10,000  | X |   | 0 |
|                            |              |           | 1     | 4,000   | X | X | 0 |
|                            |              |           | 6     | 17,600  | X |   | 0 |
|                            |              |           | 10    | 31,600  |   |   |   |
| PINNACLE SYS INC           | COMMON STOCK | 723481107 | 16    | 2,000   | X |   | 0 |
|                            |              |           | 54    | 6,814   | X |   | 0 |
|                            |              |           | 7     | 827     | X |   | 0 |
|                            |              |           | 77    | 9,641   |   |   |   |
| PINNACLE WEST CAP CORP     | COM          | 723484101 | 579   | 13,839  | X |   | 0 |
|                            |              |           | 308   | 7,361   | X | X | 0 |
|                            |              |           | 5,019 | 119,917 | X |   | 0 |
|                            |              |           | 25    | 600     | X | X | 0 |
|                            |              |           | 8     | 200     | X |   | 0 |

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|                               |              |           | 5,939   | 141,917   |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PIONEER INTEREST SHS          | COMMON STOCK | 723703104 | 6       | 538       | X |   | 0 |
|                               |              |           | 1       | 114       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 652       |   |   |   |
| PIONEER NAT RES CO            | COM          | 723787107 | 7       | 364       | X |   | 0 |
|                               |              |           | 65      | 3,370     | X | X | 0 |
|                               |              |           | 6,723   | 349,096   | X |   | 0 |
|                               |              |           | 19      | 1,010     | X |   | 0 |
|                               |              |           | 0       | 5         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6,814   | 353,845   |   |   |   |
| PIONEER STD ELECTRS INC       | COMMON STOCK | 723877106 | 37      | 2,888     | X |   | 0 |
|                               |              |           | 46      | 3,600     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 83      | 6,488     |   |   |   |
| PITNEY BOWES INC              | COM          | 724479100 | 48,036  | 1,277,230 | X |   | 0 |
|                               |              |           | 122,268 | 3,250,943 | X | X | 0 |
|                               |              |           | 5,251   | 139,592   | X |   | 0 |
|                               |              |           | 38      | 1,000     | X |   | 0 |
|                               |              |           | 32      | 855       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 175,625 | 4,669,620 |   |   |   |
| PITT DESMOINES INC            | COMMON STOCK | 724508106 | 18      | 571       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 571       |   |   |   |
| PITTSTON CO BRINKS GROUP      | COMMON STOCK | 725701106 | 9       | 400       | X |   | 0 |
|                               |              |           | 20      | 916       | X | X | 0 |
|                               |              |           | 461     | 20,866    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 490     | 22,182    |   |   |   |
| PIXAR                         | COMMON STOCK | 725811103 | 7       | 200       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 200       |   |   |   |
| PIXELWORKS INC                | COM          | 72581M107 | 4       | 231       | X |   | 0 |
|                               |              |           | 45      | 2,793     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 3,024     |   |   |   |
| PIZZA INN INC                 | COMMON STOCK | 725848105 | 0       | 300       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 300       |   |   |   |
| PLACER DOME INC               | COMMON STOCK | 725906101 | 17      | 1,600     | X |   | 0 |
|                               |              |           | 37      | 3,400     | X | X | 0 |
|                               |              |           | 892     | 81,761    | X |   | 0 |
|                               |              |           | 2       | 170       | X |   | 0 |
|                               |              |           | 2       | 170       | X | X | 0 |
|                               |              |           | 5       | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 955     | 87,601    |   |   |   |
| PLAINS ALL AMERN PIPELINE L P | UNIT LTD PAR | 726503105 | 29      | 1,100     | X |   | 0 |
|                               |              |           | 260     | 10,000    | X | X | 0 |

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|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
|                          |              |           | 289   | 11,100  |   |   |
| PLAINS RES INC           | COMMON STOCK | 726540503 | 72    | 2,923   | X | 0 |
|                          |              |           | 72    | 2,923   |   |   |
| PLANAR SYS INC           | COMMON STOCK | 726900103 | 21    | 1,000   | X | 0 |
|                          |              |           | 4,690 | 222,300 | X | 0 |
|                          |              |           | 19    | 900     | X | X |
|                          |              |           | 4,730 | 224,200 |   |   |
| PLANTRONICS INC          | COMMON STOCK | 727493108 | 3     | 100     | X | 0 |
|                          |              |           | 2,098 | 81,795  | X | 0 |
|                          |              |           | 2,101 | 81,895  |   |   |
| PLATO LEARNING INC       | COM          | 72764Y100 | 33    | 2,000   | X | 0 |
|                          |              |           | 32    | 1,956   | X | 0 |
|                          |              |           | 65    | 3,956   |   |   |
| PLAYBOY ENTERPRISES INC  | COMMON STOCK | 728117300 | 776   | 45,950  | X | 0 |
|                          |              |           | 3     | 200     | X | X |
|                          |              |           | 779   | 46,150  |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 28    | 2,900   | X | 0 |
|                          |              |           | 28    | 2,900   |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 782   | 29,457  | X | 0 |
|                          |              |           | 5     | 200     | X | X |
|                          |              |           | 2,094 | 78,837  | X | 0 |
|                          |              |           | 12    | 450     | X | 0 |
|                          |              |           | 2,893 | 108,944 |   |   |
| PLUG POWER INC           | COM          | 72919P103 | 1     | 100     | X | 0 |
|                          |              |           | 1     | 150     | X | X |
|                          |              |           | 1     | 100     | X | X |
|                          |              |           | 1     | 100     | X | 0 |
|                          |              |           | 4     | 450     |   |   |
| PLUM CREEK TIMBER CO INC | COM          | 729251108 | 4,565 | 161,007 | X | 0 |
|                          |              |           | 2,342 | 82,616  | X | X |
|                          |              |           | 85    | 2,990   | X | 0 |
|                          |              |           | 18    | 650     | X | 0 |
|                          |              |           | 17    | 600     | X | X |
|                          |              |           | 22    | 768     | X | 0 |
|                          |              |           | 14    | 500     | X | X |
|                          |              |           | 120   | 4,230   | X | 0 |
|                          |              |           | 7,183 | 253,361 |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 34    | 1,300   | X | X |
|                          |              |           | 2,942 | 111,992 | X | 0 |
|                          |              |           | 18    | 700     | X | 0 |
|                          |              |           | 16    | 600     | X | 0 |

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|                              |              |           | 3,010  | 114,592 |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| POHANG IRON & STL LTD        | SPONSORED AD | 730450103 | 26     | 1,115   | X |   | 0 |
|                              |              |           | 1      | 45      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 1,160   |   |   |   |
| POLARIS INDS INC             | COMMON STOCK | 731068102 | 69     | 1,200   | X |   | 0 |
|                              |              |           | 175    | 3,043   | X |   | 0 |
|                              |              |           | 87     | 1,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 331    | 5,743   |   |   |   |
| POLO RALPH LAUREN CORP CL A  | COMMON STOCK | 731572103 | 1      | 25      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 25      |   |   |   |
| POLYCOM INC                  | COM          | 73172K104 | 163    | 4,785   | X |   | 0 |
|                              |              |           | 35     | 1,023   | X | X | 0 |
|                              |              |           | 24,898 | 730,769 | X |   | 0 |
|                              |              |           | 54     | 1,590   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25,150 | 738,167 |   |   |   |
| POLYMEDICA INDS INC          | COMMON STOCK | 731738100 | 25     | 1,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 1,500   |   |   |   |
| POLYONE CORP                 | COM          | 73179P106 | 40     | 4,100   | X |   | 0 |
|                              |              |           | 12     | 1,175   | X | X | 0 |
|                              |              |           | 97     | 9,855   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 149    | 15,130  |   |   |   |
| POMEROY COMPUTER RES         | COM          | 731822102 | 77     | 5,725   | X |   | 0 |
|                              |              |           | 18     | 1,300   | X | X | 0 |
|                              |              |           | 2,507  | 185,700 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,602  | 192,725 |   |   |   |
| POORE BROTHERS INC           | COMMON STOCK | 732813100 | 0      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 100     |   |   |   |
| POPE & TALBOT INC            | COM          | 732827100 | 31     | 2,184   | X |   | 0 |
|                              |              |           | 28     | 1,967   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 59     | 4,151   |   |   |   |
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RC | 732857107 | 15     | 1,090   | X |   | 0 |
|                              |              |           | 14     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 2,090   |   |   |   |
| POPULAR INC                  | COM          | 733174106 | 58     | 2,000   | X |   | 0 |
|                              |              |           | 256    | 8,800   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 314    | 10,800  |   |   |   |
| PORT FINANCIAL CORP          | COMMON STOCK | 734119100 | 16     | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 600     |   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| PORTAL SOFTWARE INC       | COM          | 736126103 | 18    | 8,613   | X |   | 0 |
|                           |              |           | 2     | 1,000   | X | X | 0 |
|                           |              |           | 32    | 15,600  | X |   | 0 |
|                           |              |           | 2     | 766     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 54    | 25,979  |   |   |   |
| PORTUGAL TELECOM SGPS S A | SPONSORED AD | 737273102 | 3     | 367     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3     | 367     |   |   |   |
| POSSIS MEDICAL INC        | COM          | 737407106 | 39    | 2,200   | X |   | 0 |
|                           |              |           | 10    | 560     | X | X | 0 |
|                           |              |           | 33    | 1,900   | X |   | 0 |
|                           |              |           | 22    | 1,280   | X | X | 0 |
|                           |              |           | 77    | 4,425   | X |   | 0 |
| -----                     | -----        |           |       |         |   |   |   |
|                           |              |           | 181   | 10,365  |   |   |   |
| POST PPTYS INC            | COMMON STOCK | 737464107 | 523   | 14,720  | X |   | 0 |
|                           |              |           | 73    | 2,035   | X | X | 0 |
|                           |              |           | 355   | 10,011  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 951   | 26,766  |   |   |   |
| POTASH CORP SASK INC      | COM          | 73755L107 | 278   | 4,525   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 278   | 4,525   |   |   |   |
| POTLATCH CORP             | COM          | 737628107 | 330   | 11,261  | X |   | 0 |
|                           |              |           | 388   | 13,250  | X | X | 0 |
|                           |              |           | 274   | 9,330   | X |   | 0 |
|                           |              |           | 337   | 11,492  | X |   | 0 |
|                           |              |           | 430   | 14,673  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,759 | 60,006  |   |   |   |
| POTOMAC ELEC PWR CO       | COM          | 737679100 | 708   | 31,365  | X |   | 0 |
|                           |              |           | 775   | 34,330  | X | X | 0 |
|                           |              |           | 3,511 | 155,520 | X |   | 0 |
|                           |              |           | 29    | 1,300   | X | X | 0 |
|                           |              |           | 9     | 400     | X | X | 0 |
|                           |              |           | 21    | 934     | X |   | 0 |
| -----                     | -----        |           |       |         |   |   |   |
|                           |              |           | 5,053 | 223,849 |   |   |   |
| POWERGEN PLC              | SPON ADR FIN | 738905405 | 21    | 483     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 21    | 483     |   |   |   |
| POWELL INDS INC           | COM          | 739128106 | 9     | 500     | X | X | 0 |
|                           |              |           | 12    | 655     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 21    | 1,155   |   |   |   |
| POWER INTEGRATIONS INC    | COMMON STOCK | 739276103 | 57    | 2,500   | X |   | 0 |
|                           |              |           | 1,384 | 60,600  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,441 | 63,100  |   |   |   |
| POWER-ONE INC             | COMMON STOCK | 739308104 | 5     | 500     | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 8      | 800       | X | X | 0 |
|                               |              |           | 196    | 18,750    | X |   | 0 |
|                               |              |           | 41     | 3,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 250    | 23,950    |   |   |   |
| POWERWAVE TECHNOLOGIES INC    | COM          | 739363109 | 25     | 1,420     | X |   | 0 |
|                               |              |           | 15     | 870       | X | X | 0 |
|                               |              |           | 4,563  | 264,100   | X |   | 0 |
|                               |              |           | 1      | 32        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,604  | 266,422   |   |   |   |
| P O Z E N INC                 | COMMON STOCK | 73941U102 | 13     | 2,400     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 2,400     |   |   |   |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 45     | 7,800     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45     | 7,800     |   |   |   |
| PRAXAIR INC                   | COM          | 74005P104 | 9,506  | 172,050   | X |   | 0 |
|                               |              |           | 2,954  | 53,470    | X | X | 0 |
|                               |              |           | 48,297 | 874,146   | X |   | 0 |
|                               |              |           | 690    | 12,500    | X | X | 0 |
|                               |              |           | 99     | 1,800     | X |   | 0 |
|                               |              |           | 359    | 6,500     | X |   | 0 |
|                               |              |           | 591    | 10,700    | X | X | 0 |
|                               |              |           | 1      | 25        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 62,497 | 1,131,191 |   |   |   |
| PRE PAID LEGAL SVCS INC       | COMMON STOCK | 740065107 | 38     | 1,744     | X |   | 0 |
|                               |              |           | 66     | 3,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 104    | 4,744     |   |   |   |
| PRECISION CASTPARTS CORP      | COM          | 740189105 | 356    | 12,600    | X |   | 0 |
|                               |              |           | 62     | 2,200     | X | X | 0 |
|                               |              |           | 395    | 13,995    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 813    | 28,795    |   |   |   |
| PRECISION DRILLING CORP       | COMMON STOCK | 74022D100 | 5,647  | 218,725   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,647  | 218,725   |   |   |   |
| PREDICTIVE SYSTEMS INC        | COMMON STOCK | 74036W102 | 977    | 498,400   | X |   | 0 |
|                               |              |           | 4      | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 981    | 500,400   |   |   |   |
| PREFERRED INCOME FD INC       | OTHER        | 74037G106 | 2      | 156       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 156       |   |   |   |
| PREFERRED INCOME OPPORTUNITY  | OTHER        | 74037H104 | 30     | 2,526     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 2,526     |   |   |   |
| PRENTISS PPTYS TR SBI         | COMMON STOCK | 740706106 | 478    | 17,400    | X |   | 0 |
|                               |              |           | 100    | 3,656     | X | X | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3,042  | 110,825 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,620  | 131,881 |   |   |   |
| PRESIDENTIAL LIFE CORP        | COMMON STOCK | 740884101 | 39     | 1,900   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,900   |   |   |   |
| PRESSTEK INC                  | COMMON STOCK | 741113104 | 22     | 2,450   | X |   | 0 |
|                               |              |           | 0      | 37      | X | X | 0 |
|                               |              |           | 38     | 4,100   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 6,587   |   |   |   |
| PRICE COMMUNICATIONS CORP     | COMMON STOCK | 741437305 | 332    | 17,370  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 332    | 17,370  |   |   |   |
| PRICE T ROWE GROUP INC        | COM          | 74144T108 | 869    | 25,024  | X |   | 0 |
|                               |              |           | 247    | 7,109   | X | X | 0 |
|                               |              |           | 1,129  | 32,488  | X |   | 0 |
|                               |              |           | 285    | 8,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,530  | 72,821  |   |   |   |
| PRICELINE.COM INC             | COMMON STOCK | 741503106 | 83     | 14,200  | X |   | 0 |
|                               |              |           | 18     | 3,100   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 101    | 17,300  |   |   |   |
| PRICE SMART INC               | COMMON STOCK | 741511109 | 27     | 776     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 776     |   |   |   |
| PRIDE INTL INC DEL            | COM          | 74153Q102 | 109    | 7,250   | X |   | 0 |
|                               |              |           | 52     | 3,400   | X | X | 0 |
|                               |              |           | 10,800 | 715,223 | X |   | 0 |
|                               |              |           | 5      | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,966 | 726,173 |   |   |   |
| PRIME GROUP RLTY TR SBI       | COMMON STOCK | 74158J103 | 6      | 600     | X |   | 0 |
|                               |              |           | 25     | 2,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 3,300   |   |   |   |
| PRIMA ENERGY CORP             | COMMON STOCK | 741901201 | 30     | 1,402   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,402   |   |   |   |
| PRIME HOSPITALITY CORP        | COMMON STOCK | 741917108 | 1,645  | 148,875 | X |   | 0 |
|                               |              |           | 6      | 550     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,651  | 149,425 |   |   |   |
| PRIMUS TELECOMMUNICATIONS GRP | COM          | 741929103 | 0      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 200     |   |   |   |
| PRINCETON NATL BANCORP INC    | COM          | 742282106 | 0      | 25      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 25      |   |   |   |

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|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| PRINCETON REVIEW INC           | COM          | 742352107 | 2       | 259        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 2       | 259        |   |   |
| PRINCIPAL FINANCIAL GROUP INC  | COM          | 74251V102 | 277     | 11,540     | X | 0 |
|                                |              |           | 9,631   | 401,330    | X | 0 |
|                                |              |           | 24      | 980        | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 9,932   | 413,850    |   |   |
| PRIORITY HEALTHCARE CORP       | CL B         | 74264T102 | 179     | 5,100      | X | 0 |
|                                |              |           | 7,810   | 221,938    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 7,989   | 227,038    |   |   |
| PRIVATE MEDIA GROUP INC        | COMMON STOCK | 74266R104 | 15      | 1,500      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 15      | 1,500      |   |   |
| PROBUSINESS SVCS INC           | COMMON STOCK | 742674104 | 41      | 2,200      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 41      | 2,200      |   |   |
| PROASSURANCE CORPORATION       | COMMON STOCK | 74267C106 | 51      | 2,900      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 51      | 2,900      |   |   |
| PRIZE ENERGY CORPORATION       | COMMON STOCK | 74267L106 | 16      | 700        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 16      | 700        |   |   |
| PROCTER & GAMBLE CO            | COM          | 742718109 | 329,629 | 4,165,668  | X | 0 |
|                                |              |           | 370,182 | 4,678,155  | X | X |
|                                |              |           | 60,119  | 759,751    | X | 0 |
|                                |              |           | 21,428  | 270,795    | X | X |
|                                |              |           | 1,393   | 17,598     | X | 0 |
|                                |              |           | 284     | 3,585      | X | X |
|                                |              |           | 13,501  | 170,623    | X | 0 |
|                                |              |           | 30,445  | 384,742    | X | X |
|                                |              |           | 2,595   | 32,788     | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 829,576 | 10,483,705 |   |   |
| PROFIT RECOVERY GROUP INTL INC | COMMON STOCK | 743168106 | 2,838   | 348,219    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 2,838   | 348,219    |   |   |
| PROGENICS PHARMACEUTICALS INC  | COMMON STOCK | 743187106 | 18      | 1,000      | X | 0 |
|                                |              |           | 33      | 1,800      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 51      | 2,800      |   |   |
| PROGRESS ENERGY INC            | COM          | 743263105 | 1,618   | 35,941     | X | 0 |
|                                |              |           | 3,381   | 75,078     | X | X |
|                                |              |           | 2,502   | 55,564     | X | 0 |
|                                |              |           | 18      | 400        | X | 0 |
|                                |              |           | 116     | 2,582      | X | X |
|                                |              |           | 9       | 200        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 7,644   | 169,765    |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PROGRESS SOFTWARE CORP               | COMMON STOCK | 743312100 | 64     | 3,718     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 64     | 3,718     |   |   |   |
| PROGRESSIVE CORP OHIO                | COM          | 743315103 | 578    | 3,868     | X |   | 0 |
|                                      |              |           | 127    | 845       | X | X | 0 |
|                                      |              |           | 6,805  | 45,580    | X |   | 0 |
|                                      |              |           | 149    | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,659  | 51,293    |   |   |   |
| PRO LOGIS TR                         | COMMON STOCK | 743410102 | 25     | 1,150     | X | X | 0 |
|                                      |              |           | 3,214  | 149,435   | X |   | 0 |
|                                      |              |           | 45     | 2,100     | X |   | 0 |
|                                      |              |           | 47     | 2,200     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,331  | 154,885   |   |   |   |
| PROMISTAR FINANCIAL CORP             | COMMON STOCK | 74342Y107 | 39     | 1,600     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 1,600     |   |   |   |
| PROQUEST COMPANY                     | COM          | 74346P102 | 397    | 11,700    | X |   | 0 |
|                                      |              |           | 95     | 2,800     | X | X | 0 |
|                                      |              |           | 9,609  | 283,371   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,101 | 297,871   |   |   |   |
| PROSOFTTRAINING COM INC              | COM          | 743477101 | 2      | 1,775     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 1,775     |   |   |   |
| PROSPECT STR HIGH INCOME PORTF OTHER |              | 743586406 | 7      | 1,519     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 1,519     |   |   |   |
| PROSPERITY BANCSHARES INC            | COMMON STOCK | 743606105 | 13     | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 500       |   |   |   |
| PROTECTIVE LIFE CORP                 | COM          | 743674103 | 1,629  | 56,320    | X |   | 0 |
|                                      |              |           | 297    | 10,250    | X | X | 0 |
|                                      |              |           | 18,059 | 624,250   | X |   | 0 |
|                                      |              |           | 26     | 890       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 20,011 | 691,710   |   |   |   |
| PROTEIN DESIGN LABS INC              | COM          | 74369L103 | 92     | 2,800     | X |   | 0 |
|                                      |              |           | 46     | 1,400     | X | X | 0 |
|                                      |              |           | 12,104 | 369,019   | X |   | 0 |
|                                      |              |           | 2      | 50        | X | X | 0 |
|                                      |              |           | 89     | 2,700     | X |   | 0 |
|                                      |              |           | 4,087  | 124,600   | X | X | 0 |
|                                      |              |           | 16     | 490       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16,436 | 501,059   |   |   |   |
| PROTEIN DESIGN LABS 5.500% 2 OTHER   |              | 74369LAB9 | 199    | 178,000   | X |   | 0 |
|                                      |              |           | 1,783  | 1,597,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,982  | 1,775,000 |   |   |   |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| PROTON ENERGY SYSTEMS INC   | COMMON STOCK | 74371K101 | 35     | 4,300   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 35     | 4,300   |   |   |
| PROVIDENT BANCORP INC       | COMMON STOCK | 743835100 | 6      | 200     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 6      | 200     |   |   |
| PROVIDENT BANKSHARES CORP   | COMMON STOCK | 743859100 | 78     | 3,219   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 78     | 3,219   |   |   |
| PROVIDENT FINL GROUP INC    | COMMON STOCK | 743866105 | 59     | 2,242   | X | 0 |
|                             |              |           | 674    | 25,634  | X | X |
|                             |              |           | 341    | 12,975  | X | 0 |
|                             |              |           | 31     | 1,180   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,105  | 42,031  |   |   |
| PROVINCE HEALTHCARE CO      | COMMON STOCK | 743977100 | 2,337  | 75,714  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2,337  | 75,714  |   |   |
| PROVIDIAN FINL CORP         | COM          | 74406A102 | 252    | 71,102  | X | 0 |
|                             |              |           | 787    | 221,675 | X | X |
|                             |              |           | 268    | 75,456  | X | 0 |
|                             |              |           | 1      | 300     | X | X |
|                             |              |           | 1      | 374     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,309  | 368,907 |   |   |
| PROXIM INC                  | COMMON STOCK | 744284100 | 35     | 3,500   | X | 0 |
|                             |              |           | 34     | 3,443   | X | 0 |
|                             |              |           | 4      | 400     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 73     | 7,343   |   |   |
| PRUDENTIAL FINANCIAL INC    | COMMON STOCK | 744320102 | 166    | 5,000   | X | 0 |
|                             |              |           | 66     | 2,000   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 232    | 7,000   |   |   |
| PUBLIC SVC CO N MEX         | COM          | 744499104 | 6      | 197     | X | 0 |
|                             |              |           | 40     | 1,422   | X | X |
|                             |              |           | 2,090  | 74,789  | X | 0 |
|                             |              |           | 337    | 12,051  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2,473  | 88,459  |   |   |
| PUBLIC SVC ENTERPRISE GROUP | COM          | 744573106 | 1,275  | 30,207  | X | 0 |
|                             |              |           | 1,070  | 25,348  | X | X |
|                             |              |           | 14,690 | 348,194 | X | 0 |
|                             |              |           | 139    | 3,300   | X | X |
|                             |              |           | 171    | 4,064   | X | 0 |
|                             |              |           | 152    | 3,606   | X | 0 |
|                             |              |           | 127    | 3,000   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 17,624 | 417,719 |   |   |
| PUBLIC STORAGE INC          | COM          | 74460D109 | 177    | 5,293   | X | 0 |
|                             |              |           | 232    | 6,944   | X | X |
|                             |              |           | 3,307  | 99,000  | X | 0 |

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|   |              |           | ----- | -----   |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 3,716 | 111,237 |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK |              | 74460D729 | 0     | 3       | X | 0 |
|   |              |           | 1     | 32      | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 1     | 35      |   |   |
| PUBLI CARD INC                              | COMMON STOCK | 744627100 | 0     | 215     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 0     | 215     |   |   |
| PUGET ENERGY INC NEW                        | COM          | 745310102 | 276   | 12,593  | X | 0 |
|   |              |           | 395   | 18,049  | X | X |
|   |              |           | 500   | 22,843  | X | 0 |
|   |              |           | 30    | 1,350   | X | 0 |
|   |              |           | 7     | 300     | X | X |
|   |              |           | 5     | 249     | X | 0 |
|   |              |           | 22    | 1,000   | X | X |
|   |              |           | 219   | 9,996   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 1,454 | 66,380  |   |   |
| PULITZER INC                                | COMMON STOCK | 745769109 | 49    | 966     | X | X |
|   |              |           | 79    | 1,549   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 128   | 2,515   |   |   |
| PULTE HOMES INC                             | COM          | 745867101 | 16    | 357     | X | X |
|   |              |           | 664   | 14,852  | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 680   | 15,209  |   |   |
| PUMATECH INC.                               | COMMON STOCK | 745887109 | 9     | 3,600   | X | 0 |
|   |              |           | 2     | 598     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 11    | 4,198   |   |   |
| PURCHASEPRO COM                             | COM          | 746144104 | 2     | 2,000   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 2     | 2,000   |   |   |
| PURE RESOURCES INC                          | COMMON STOCK | 74622E102 | 30    | 1,500   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 30    | 1,500   |   |   |
| PUTNAM CONV OPPORTUNITIES & IN OTHER        |              | 746479104 | 15    | 893     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 15    | 893     |   |   |
| PUTNAM HIGH INCOME CONV&BD FD SH BEN INT    |              | 746779107 | 4     | 500     | X | X |
|   |              |           | 5     | 700     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 9     | 1,200   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI                | OTHER        | 746781103 | 75    | 10,000  | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 75    | 10,000  |   |   |
| PUTNAM INVT GRADE MUN TR                    | COM          | 746805100 | 98    | 9,649   | X | 0 |
|   |              |           | 46    | 4,500   | X | X |
|   |              |           | ----- | -----   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 144   | 14,149 |   |   |   |
| PUTNAM MANAGED MUN INCOM TR   | COM          | 746823103 | 167   | 20,926 | X |   | 0 |
|                               |              |           | 10    | 1,309  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 177   | 22,235 |   |   |   |
| PUTNAM MASTER INCOME TR       | SH BEN INT   | 74683K104 | 55    | 8,564  | X |   | 0 |
|                               |              |           | 39    | 6,165  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 94    | 14,729 |   |   |   |
| PUTNAM MUNICIPAL BOND FUND    | OTHER        | 74683V100 | 13    | 1,156  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 1,156  |   |   |   |
| PUTNAM PREMIER INCOME TR      | SH BEN INT   | 746853100 | 63    | 10,442 | X |   | 0 |
|                               |              |           | 201   | 33,368 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 264   | 43,810 |   |   |   |
| PUTNAM MASTER INTER INCOME TR | OTHER        | 746909100 | 12    | 1,955  | X |   | 0 |
|                               |              |           | 156   | 26,073 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 168   | 28,028 |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD | OTHER        | 746920107 | 7     | 591    | X |   | 0 |
|                               |              |           | 43    | 3,524  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 50    | 4,115  |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR   | SH BEN INT   | 746922103 | 50    | 3,922  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 50    | 3,922  |   |   |   |
| QLT INC.                      | COMMON STOCK | 746927102 | 3     | 120    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3     | 120    |   |   |   |
| Q R S CORP                    | COMMON STOCK | 74726X105 | 25    | 1,791  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 25    | 1,791  |   |   |   |
| Q LOGIC CORP                  | COMMON STOCK | 747277101 | 48    | 1,087  | X |   | 0 |
|                               |              |           | 41    | 925    | X | X | 0 |
|                               |              |           | 1,494 | 33,559 | X |   | 0 |
|                               |              |           | 3     | 75     | X | X | 0 |
|                               |              |           | 19    | 422    | X | X | 0 |
|                               |              |           | 43    | 958    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,648 | 37,026 |   |   |   |
| Q C R HOLDINGS INC            | COMMON STOCK | 74727A104 | 33    | 3,000  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 33    | 3,000  |   |   |   |
| QUAKER CHEM CORP              | COMMON STOCK | 747316107 | 16    | 764    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 16    | 764    |   |   |   |
| QUAKER CITY BANCORP INC       | COMMON STOCK | 74731K106 | 27    | 901    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 27     | 901       |   |   |   |
| QUAKER FABRIC CORP        | COMMON STOCK | 747399103 | 10     | 1,200     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 10     | 1,200     |   |   |   |
| QUALCOMM INC              | COM          | 747525103 | 22,300 | 441,575   | X |   | 0 |
|                           |              |           | 10,928 | 216,390   | X | X | 0 |
|                           |              |           | 41,676 | 825,277   | X |   | 0 |
|                           |              |           | 83     | 1,650     | X | X | 0 |
|                           |              |           | 411    | 8,132     | X |   | 0 |
|                           |              |           | 17     | 346       | X | X | 0 |
|                           |              |           | 1,595  | 31,590    | X |   | 0 |
|                           |              |           | 984    | 19,480    | X | X | 0 |
|                           |              |           | 1,399  | 27,702    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 79,393 | 1,572,142 |   |   |   |
| QUALSTAR CORPORATION      | COMMON STOCK | 74758R109 | 2,388  | 394,850   | X |   | 0 |
|                           |              |           | 10     | 1,650     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,398  | 396,500   |   |   |   |
| QUANEX CORP               | COMMON STOCK | 747620102 | 39     | 1,369     | X |   | 0 |
|                           |              |           | 31     | 1,100     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 70     | 2,469     |   |   |   |
| QUANTA SVCS INC           | COMMON STOCK | 74762E102 | 23     | 1,500     | X | X | 0 |
|                           |              |           | 247    | 16,009    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 270    | 17,509    |   |   |   |
| QUANTUM CORP              | COM DSSG     | 747906204 | 66     | 6,700     | X |   | 0 |
|                           |              |           | 1      | 110       | X | X | 0 |
|                           |              |           | 404    | 41,000    | X |   | 0 |
|                           |              |           | 2      | 250       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 473    | 48,060    |   |   |   |
| QUEBECOR WORLD            | COMMON STOCK | 748203106 | 6      | 253       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 6      | 253       |   |   |   |
| QUEST DIAGNOSTICS INC     | COM          | 74834L100 | 69     | 964       | X |   | 0 |
|                           |              |           | 155    | 2,159     | X | X | 0 |
|                           |              |           | 16,643 | 232,089   | X |   | 0 |
|                           |              |           | 2      | 30        | X |   | 0 |
|                           |              |           | 7      | 100       | X | X | 0 |
|                           |              |           | 4      | 50        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 16,880 | 235,392   |   |   |   |
| QUESTAR CORP              | COM          | 748356102 | 534    | 21,334    | X |   | 0 |
|                           |              |           | 550    | 21,950    | X | X | 0 |
|                           |              |           | 539    | 21,505    | X |   | 0 |
|                           |              |           | 17     | 695       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,640  | 65,484    |   |   |   |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 413    | 21,650    | X |   | 0 |
|                           |              |           | 2      | 100       | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 415    | 21,750    |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 3      | 200       | X |   | 0 |
|                               |              |           | 13     | 750       | X | X | 0 |
|                               |              |           | 58     | 3,387     | X |   | 0 |
|                               |              |           | 74     | 4,337     |   |   |   |
| QUIGLEY CORP                  | COMMON STOCK | 74838L304 | 0      | 75        | X | X | 0 |
|                               |              |           | 0      | 75        |   |   |   |
| QUINTILES TRANSNATIONAL CORP  | COMMON STOCK | 748767100 | 19     | 1,200     | X |   | 0 |
|                               |              |           | 476    | 29,680    | X |   | 0 |
|                               |              |           | 495    | 30,880    |   |   |   |
| QUIPP INC                     | COM          | 748802105 | 40     | 2,916     | X |   | 0 |
|                               |              |           | 40     | 2,916     |   |   |   |
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 11     | 600       | X |   | 0 |
|                               |              |           | 34     | 1,800     | X |   | 0 |
|                               |              |           | 45     | 2,400     |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COM          | 749121109 | 14,455 | 1,022,955 | X |   | 0 |
|                               |              |           | 10,503 | 743,349   | X | X | 0 |
|                               |              |           | 24,519 | 1,735,198 | X |   | 0 |
|                               |              |           | 445    | 31,496    | X | X | 0 |
|                               |              |           | 84     | 5,918     | X |   | 0 |
|                               |              |           | 21     | 1,501     | X | X | 0 |
|                               |              |           | 2,342  | 165,755   | X |   | 0 |
|                               |              |           | 4,932  | 349,047   | X | X | 0 |
|                               |              |           | 212    | 15,022    | X |   | 0 |
|                               |              |           | 57,513 | 4,070,241 |   |   |   |
| QXL RICARDO PLC               | SP ADR REP 2 | 74912W309 | 0      | 4         | X |   | 0 |
|                               |              |           | 0      | 4         |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 17     | 978       | X |   | 0 |
|                               |              |           | 17     | 978       |   |   |   |
| QUOVADX INC                   | COM          | 74913K106 | 38     | 4,200     | X |   | 0 |
|                               |              |           | 1,359  | 148,484   | X |   | 0 |
|                               |              |           | 1,397  | 152,684   |   |   |   |
| RCN CORP                      | COM          | 749361101 | 1,172  | 400,000   | X |   | 0 |
|                               |              |           | 14     | 4,800     | X |   | 0 |
|                               |              |           | 1,186  | 404,800   |   |   |   |
| RDO EQUIPMENT CO              | CL A         | 749413100 | 242    | 96,615    | X |   | 0 |
|                               |              |           | 242    | 96,615    |   |   |   |
| R F S HOTEL INVS INC          | COMMON STOCK | 74955J108 | 41     | 3,625     | X |   | 0 |



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|                        |              |           |        |         |   |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|---|
|                        |              |           | 9      | 800     | X | X | 0 |
|                        |              |           | 599    | 52,600  | X |   | 0 |
|                        |              |           | 17     | 1,500   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 666    | 58,525  |   |   |   |
| R H DONNELLEY CORP     | COM NEW      | 74955W307 | 200    | 6,900   | X |   | 0 |
|                        |              |           | 92     | 3,143   | X | X | 0 |
|                        |              |           | 94     | 3,237   | X |   | 0 |
|                        |              |           | 8      | 280     | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 394    | 13,560  |   |   |   |
| R G S ENERGY GROUP INC | COM          | 74956K104 | 202    | 5,353   | X |   | 0 |
|                        |              |           | 227    | 6,028   | X | X | 0 |
|                        |              |           | 131    | 3,472   | X |   | 0 |
|                        |              |           | 489    | 13,007  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 1,049  | 27,860  |   |   |   |
| RLI CORP               | COMMON STOCK | 749607107 | 144    | 3,200   | X |   | 0 |
|                        |              |           | 2,358  | 52,394  | X |   | 0 |
|                        |              |           | 10     | 225     | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 2,512  | 55,819  |   |   |   |
| RPC ENERGY SVCS INC    | COMMON STOCK | 749660106 | 14     | 800     | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 14     | 800     |   |   |   |
| R P M INC OHIO         | COMMON STOCK | 749685103 | 98     | 6,780   | X |   | 0 |
|                        |              |           | 250    | 17,267  | X | X | 0 |
|                        |              |           | 576    | 39,800  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 924    | 63,847  |   |   |   |
| RSA SEC INC            | COMMON STOCK | 749719100 | 1,559  | 89,314  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 1,559  | 89,314  |   |   |   |
| RTI INTL METALS INC    | COM          | 74973W107 | 4      | 400     | X |   | 0 |
|                        |              |           | 30     | 3,049   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 34     | 3,449   |   |   |   |
| RTW INC                | COM          | 74974R107 | 6      | 5,000   | X | X | 0 |
|                        |              |           | 3      | 2,800   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 9      | 7,800   |   |   |   |
| R M H TELESERVICES INC | COMMON STOCK | 749938106 | 2,949  | 154,400 | X |   | 0 |
|                        |              |           | 13     | 700     | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 2,962  | 155,100 |   |   |   |
| RF MICRODEVICES INC    | COM          | 749941100 | 99     | 5,130   | X |   | 0 |
|                        |              |           | 27     | 1,400   | X | X | 0 |
|                        |              |           | 10,897 | 566,698 | X |   | 0 |
|                        |              |           | 8      | 425     | X | X | 0 |
|                        |              |           | 79     | 4,110   | X |   | 0 |
|                        |              |           | 2      | 114     | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |

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|                          |              |           | 11,112 | 577,877 |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| RACING CHAMPIONS CORP    | COMMON STOCK | 750069106 | 2      | 150     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 150     |   |   |   |
| RADIAN GROUP INC         | COM          | 750236101 | 1,185  | 27,578  | X |   | 0 |
|                          |              |           | 184    | 4,276   | X | X | 0 |
|                          |              |           | 30,515 | 710,468 | X |   | 0 |
|                          |              |           | 4      | 100     | X | X | 0 |
|                          |              |           | 19     | 450     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 31,907 | 742,872 |   |   |   |
| RADIANT SYS INC          | COMMON STOCK | 75025N102 | 0      | 37      | X |   | 0 |
|                          |              |           | 25     | 2,200   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 25     | 2,237   |   |   |   |
| RADIO ONE INC            | CL D NON VTG | 75040P405 | 14     | 800     | X |   | 0 |
|                          |              |           | 2,289  | 127,060 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,303  | 127,860 |   |   |   |
| RADIOSHACK CORP          | COM          | 750438103 | 1,026  | 34,080  | X |   | 0 |
|                          |              |           | 452    | 15,030  | X | X | 0 |
|                          |              |           | 2,795  | 92,832  | X |   | 0 |
|                          |              |           | 17     | 560     | X | X | 0 |
|                          |              |           | 3      | 100     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4,293  | 142,602 |   |   |   |
| RADISYS CORP             | COM          | 750459109 | 247    | 12,550  | X |   | 0 |
|                          |              |           | 41     | 2,100   | X | X | 0 |
|                          |              |           | 4,294  | 218,433 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4,582  | 233,083 |   |   |   |
| RAILAMERICA INC          | COMMON STOCK | 750753105 | 29     | 2,000   | X | X | 0 |
|                          |              |           | 4,361  | 301,602 | X |   | 0 |
|                          |              |           | 25     | 1,698   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4,415  | 305,300 |   |   |   |
| RAINBOW TECHNOLOGIES INC | COM          | 750862104 | 73     | 9,800   | X |   | 0 |
|                          |              |           | 23     | 3,100   | X | X | 0 |
|                          |              |           | 2,285  | 308,800 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,381  | 321,700 |   |   |   |
| RAINING DATA CORP        | COM          | 75087R108 | 13     | 4,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13     | 4,000   |   |   |   |
| RAMBUS INC               | COMMON STOCK | 750917106 | 2      | 300     | X |   | 0 |
|                          |              |           | 8      | 1,000   | X | X | 0 |
|                          |              |           | 83     | 10,410  | X |   | 0 |
|                          |              |           | 21     | 2,680   | X |   | 0 |
|                          |              |           | 6      | 800     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 120    | 15,190  |   |   |   |

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|                             |              |           |        |           |       |   |   |
|-----------------------------|--------------|-----------|--------|-----------|-------|---|---|
| RALCORP HLDGS INC NEW       | COM          | 751028101 | 576    | 25,366    | X     |   | 0 |
|                             |              |           | 512    | 22,574    | X     | X | 0 |
|                             |              |           | 85     | 3,753     | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 1,173  | 51,693    |       |   |   |
| RANGE RES CORP              | COM          | 75281A109 | 2      | 500       | X     |   | 0 |
|                             |              |           | 7      | 1,526     | X     | X | 0 |
|                             |              |           | 28     | 6,100     | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 37     | 8,126     |       |   |   |
| RANK GROUP PLC              | SPONSORED AD | 753037100 | 8      | 1,263     | X     |   | 0 |
|                             |              |           | 7      | 989       | X     | X | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           |        | 15        | 2,252 |   |   |
| RARE HOSPITALITY INTL INC   | COMMON STOCK | 753820109 | 61     | 2,723     | X     |   | 0 |
|                             |              |           | 25     | 1,100     | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           |        | 86        | 3,823 |   |   |
| RARE MEDIUM GROUP INC       | COMMON STOCK | 75382N109 | 0      | 379       | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           |        | 0         | 379   |   |   |
| RATIONAL SOFTWARE CORP      | COM NEW      | 75409P202 | 163    | 8,400     | X     |   | 0 |
|                             |              |           | 11,949 | 612,760   | X     |   | 0 |
|                             |              |           | 5      | 250       | X     | X | 0 |
|                             |              |           | 61     | 3,110     | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 12,178 | 624,520   |       |   |   |
| RAVEN INDS INC              | COM          | 754212108 | 81     | 3,510     | X     |   | 0 |
|                             |              |           | 3      | 115       | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 84     | 3,625     |       |   |   |
| RAVISENT TECHNOLOGIES INC   | COMMON STOCK | 754440105 | 0      | 100       | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 0      | 100       |       |   |   |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 33     | 11,085    | X     | X | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 33     | 11,085    |       |   |   |
| RAYMOND JAMES FINL INC      | COMMON STOCK | 754730109 | 5,053  | 142,281   | X     |   | 0 |
|                             |              |           | 18     | 500       | X     |   | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 5,071  | 142,781   |       |   |   |
| RAYONIER INC                | COM          | 754907103 | 36     | 715       | X     |   | 0 |
|                             |              |           | 155    | 3,068     | X     | X | 0 |
|                             |              |           | 605    | 11,986    | X     |   | 0 |
|                             |              |           | 8      | 156       | X     | X | 0 |
|                             |              |           | -----  | -----     |       |   |   |
|                             |              |           | 804    | 15,925    |       |   |   |
| RAYOVAC CORP                | COM          | 755081106 | 436    | 24,800    | X     |   | 0 |
|                             |              |           | 101    | 5,750     | X     | X | 0 |
|                             |              |           | 17,876 | 1,015,650 | X     |   | 0 |
|                             |              |           | 22     | 1,240     | X     | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 18     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,453 | 1,048,440 |   |   |   |
| RAYTECH CORP                   | COMMON STOCK | 755103108 | 0      | 2         | X |   | 0 |
|                                |              |           | 13     | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 5,002     |   |   |   |
| RAYTHEON CO                    | COM NEW      | 755111507 | 4,690  | 144,435   | X |   | 0 |
|                                |              |           | 4,157  | 128,014   | X | X | 0 |
|                                |              |           | 3,772  | 116,186   | X |   | 0 |
|                                |              |           | 16     | 500       | X | X | 0 |
|                                |              |           | 104    | 3,200     | X | X | 0 |
|                                |              |           | 79     | 2,425     | X |   | 0 |
|                                |              |           | 369    | 11,375    | X | X | 0 |
|                                |              |           | 138    | 4,246     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,325 | 410,381   |   |   |   |
| READ-RITE CORP                 | COMMON STOCK | 755246105 | 4,654  | 704,131   | X |   | 0 |
|                                |              |           | 20     | 3,025     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,674  | 707,156   |   |   |   |
| READERS DIGEST ASSN INC CL A N | COMMON STOCK | 755267101 | 608    | 26,329    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 608    | 26,329    |   |   |   |
| READERS DIGEST ASSN INC CL B   | COMMON STOCK | 755267200 | 7      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 300       |   |   |   |
| REALNETWORKS INC               | COM          | 75605L104 | 1,619  | 272,516   | X |   | 0 |
|                                |              |           | 8      | 1,335     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,627  | 273,851   |   |   |   |
| REALTY INCOME CORP             | COM          | 756109104 | 44     | 1,500     | X |   | 0 |
|                                |              |           | 106    | 3,606     | X | X | 0 |
|                                |              |           | 101    | 3,432     | X |   | 0 |
|                                |              |           | 24     | 800       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 275    | 9,338     |   |   |   |
| RECKSON ASSOCS RLTY CORP       | COMMON STOCK | 75621K106 | 12     | 532       | X | X | 0 |
|                                |              |           | 1,726  | 73,900    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,738  | 74,432    |   |   |   |
| RECKSON ASSOCS RLTY CORP       | CL B         | 75621K304 | 19     | 750       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 750       |   |   |   |
| RECOTON CORP                   | COMMON STOCK | 756268108 | 4,398  | 323,375   | X |   | 0 |
|                                |              |           | 17     | 1,275     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,415  | 324,650   |   |   |   |
| RED HAT INC                    | COM          | 756577102 | 83     | 11,690    | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | 24     | 3,400     | X |   | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 2     | 300     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 110   | 15,490  |   |   |   |
| REDBACK NETWORKS INC                        | COM          | 757209101 | 1     | 405     | X | X | 0 |
|   |              |           | 115   | 29,100  | X |   | 0 |
|   |              |           | 1     | 250     | X | X | 0 |
|   |              |           | 6     | 1,400   | X |   | 0 |
|   |              |           | 0     | 35      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 123   | 31,190  |   |   |   |
| REDHOOK ALE BREWERY                         | COMMON STOCK | 757473103 | 2     | 1,000   | X |   | 0 |
|   |              |           | 2     | 1,223   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 2,223   |   |   |   |
| REDWOOD TR INC                              | COMMON STOCK | 758075402 | 48    | 2,000   | X |   | 0 |
|   |              |           | 33    | 1,350   | X | X | 0 |
|   |              |           | 34    | 1,389   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 115   | 4,739   |   |   |   |
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST |              | 758075600 | 3     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 100     |   |   |   |
| REEBOK INTL LTD                             | COM          | 758110100 | 19    | 728     | X |   | 0 |
|   |              |           | 19    | 700     | X | X | 0 |
|   |              |           | 5,625 | 212,276 | X |   | 0 |
|   |              |           | 4     | 150     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,667 | 213,854 |   |   |   |
| REGAL BELOIT CORP                           | COMMON STOCK | 758750103 | 52    | 2,369   | X |   | 0 |
|   |              |           | 39    | 1,800   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 91    | 4,169   |   |   |   |
| REGENCY CTRS CORP                           | COM          | 758849103 | 1     | 30      | X |   | 0 |
|   |              |           | 1,463 | 52,732  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,464 | 52,762  |   |   |   |
| REGENT COMMUNICATIONS INC DEL               | COMMON STOCK | 758865109 | 3,330 | 493,350 | X |   | 0 |
|   |              |           | 13    | 1,950   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,343 | 495,300 |   |   |   |
| REGENERON PHARMACEUTICALS INC               | COMMON STOCK | 75886F107 | 94    | 3,340   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 94    | 3,340   |   |   |   |
| REGENERATION TECH INC DEL                   | COM          | 75886N100 | 70    | 6,900   | X |   | 0 |
|   |              |           | 11    | 1,100   | X | X | 0 |
|   |              |           | 74    | 7,300   | X |   | 0 |
|   |              |           | 1,379 | 135,300 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,534 | 150,600 |   |   |   |
| REGIS CORP MINN                             | COM          | 758932107 | 186   | 7,200   | X |   | 0 |
|   |              |           | 36    | 1,400   | X | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 5,001  | 194,013   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,223  | 202,613   |   |   |   |
| REGIONS FINL CORP          | COMMON STOCK | 758940100 | 722    | 24,101    | X |   | 0 |
|                            |              |           | 645    | 21,538    | X | X | 0 |
|                            |              |           | 1,884  | 62,917    | X |   | 0 |
|                            |              |           | 30     | 1,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,281  | 109,556   |   |   |   |
| REHABILICARE INC           | COM          | 758944102 | 19     | 3,750     | X | X | 0 |
|                            |              |           | 24     | 4,575     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 43     | 8,325     |   |   |   |
| REHABCARE GROUP INC        | COMMON STOCK | 759148109 | 58     | 1,948     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 58     | 1,948     |   |   |   |
| REGISTER.COM INC           | COMMON STOCK | 75914G101 | 28     | 2,468     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 28     | 2,468     |   |   |   |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 75     | 2,250     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 75     | 2,250     |   |   |   |
| RELIANCE STL & ALUM CO     | COMMON STOCK | 759509102 | 2,344  | 89,301    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,344  | 89,301    |   |   |   |
| RELIANT RES INC            | COM          | 75952B105 | 198    | 12,000    | X |   | 0 |
|                            |              |           | 26,968 | 1,633,445 | X |   | 0 |
|                            |              |           | 183    | 11,100    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 27,349 | 1,656,545 |   |   |   |
| RELIANT ENERGY INC         | COM          | 75952J108 | 2,654  | 100,060   | X |   | 0 |
|                            |              |           | 1,665  | 62,768    | X | X | 0 |
|                            |              |           | 5,544  | 209,052   | X |   | 0 |
|                            |              |           | 11     | 400       | X |   | 0 |
|                            |              |           | 556    | 20,959    | X |   | 0 |
|                            |              |           | 2,223  | 83,840    | X | X | 0 |
|                            |              |           | 11     | 400       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 12,664 | 477,479   |   |   |   |
| REMEC INC                  | COM          | 759543101 | 47     | 4,750     | X |   | 0 |
|                            |              |           | 12     | 1,250     | X | X | 0 |
|                            |              |           | 1,430  | 143,150   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,489  | 149,150   |   |   |   |
| REMINGTON OIL & GAS CORP   | COM          | 759594302 | 79     | 4,560     | X |   | 0 |
|                            |              |           | 236    | 13,637    | X |   | 0 |
|                            |              |           | 1      | 50        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 316    | 18,247    |   |   |   |
| RENAISSANCE LEARNING INC   | COMMON STOCK | 75968L105 | 30     | 1,000     | X | X | 0 |
|                            |              |           | 30     | 978       | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 6      | 200     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 66     | 2,178   |   |   |   |
| REPLIGEN CORP             | COMMON STOCK | 759916109 | 0      | 200     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 200     |   |   |   |
| REPUBLIC BANCSHARES INC   | COM          | 759929102 | 31     | 2,400   | X |   | 0 |
|                           |              |           | 5      | 400     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 36     | 2,800   |   |   |   |
| RENAL CARE GROUP INC      | COM          | 759930100 | 226    | 7,050   | X |   | 0 |
|                           |              |           | 48     | 1,500   | X | X | 0 |
|                           |              |           | 10,124 | 315,384 | X |   | 0 |
|                           |              |           | 19     | 600     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,417 | 324,534 |   |   |   |
| RENT A CTR INC            | COMMON STOCK | 76009N100 | 27     | 800     | X |   | 0 |
|                           |              |           | 1,652  | 49,200  | X | X | 0 |
|                           |              |           | 40     | 1,183   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,719  | 51,183  |   |   |   |
| RENT WAY INC              | COMMON STOCK | 76009U104 | 20     | 3,400   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 20     | 3,400   |   |   |   |
| RENTECH INC COM           | COMMON STOCK | 760112102 | 0      | 300     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 300     |   |   |   |
| REPSOL YPF S A            | SPONSORED AD | 76026T205 | 10     | 629     | X |   | 0 |
|                           |              |           | 1      | 100     | X | X | 0 |
|                           |              |           | 12     | 800     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 23     | 1,529   |   |   |   |
| REPEATER TECHNOLOGIES INC | COM          | 76027U102 | 0      | 1,470   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 1,470   |   |   |   |
| REPUBLIC BANCORP INC KY   | COMMON STOCK | 760281204 | 9      | 700     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 9      | 700     |   |   |   |
| REPUBLIC BANCORP COM      | COMMON STOCK | 760282103 | 674    | 48,652  | X |   | 0 |
|                           |              |           | 86     | 6,190   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 760    | 54,842  |   |   |   |
| REPUBLIC SVCS INC         | COMMON STOCK | 760759100 | 194    | 9,700   | X |   | 0 |
|                           |              |           | 867    | 43,395  | X |   | 0 |
|                           |              |           | 108    | 5,400   | X |   | 0 |
|                           |              |           | 11     | 575     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,180  | 59,070  |   |   |   |
| RESEARCH FRONTIERS INC    | COMMON STOCK | 760911107 | 25     | 1,500   | X |   | 0 |
|                           |              |           | 5      | 300     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 30    | 1,800   |   |   |   |
| RES-CARE INC                  | COM          | 760943100 | 120   | 13,600  | X |   | 0 |
|                               |              |           | 30    | 3,400   | X | X | 0 |
|                               |              |           | 2,998 | 338,800 | X |   | 0 |
|                               |              |           | 3,148 | 355,800 |   |   |   |
| RESEARCH IN MOTION LTD        | COM          | 760975102 | 36    | 1,500   | X |   | 0 |
|                               |              |           | 15    | 620     | X |   | 0 |
|                               |              |           | 51    | 2,120   |   |   |   |
| RESMED INC                    | COMMON STOCK | 761152107 | 264   | 4,900   | X | X | 0 |
|                               |              |           | 2,968 | 55,041  | X |   | 0 |
|                               |              |           | 3,232 | 59,941  |   |   |   |
| RESORTQUEST INTL INC          | COMMON STOCK | 761183102 | 12    | 2,600   | X |   | 0 |
|                               |              |           | 12    | 2,600   |   |   |   |
| RESOURCE AMER INC CL A        | COMMON STOCK | 761195205 | 14    | 1,500   | X |   | 0 |
|                               |              |           | 14    | 1,500   |   |   |   |
| RESOURCE BANCSHARES MTG GROUP | COM          | 761197102 | 36    | 3,100   | X |   | 0 |
|                               |              |           | 36    | 3,100   |   |   |   |
| RESOURCES CONNECTION INC      | COMMON STOCK | 76122Q105 | 24    | 900     | X |   | 0 |
|                               |              |           | 24    | 900     |   |   |   |
| RESPIRONICS INC               | COM          | 761230101 | 7     | 200     | X |   | 0 |
|                               |              |           | 5,311 | 153,330 | X |   | 0 |
|                               |              |           | 5,318 | 153,530 |   |   |   |
| RETEK INC                     | COM          | 76128Q109 | 7     | 248     | X | X | 0 |
|                               |              |           | 3,777 | 126,443 | X |   | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | 3,784 | 126,692 |   |   |   |
| REUTERS GROUP PLC             | SPONSORED AD | 76132M102 | 830   | 13,832  | X |   | 0 |
|                               |              |           | 339   | 5,639   | X | X | 0 |
|                               |              |           | 1     | 25      | X |   | 0 |
|                               |              |           | 1,170 | 19,496  |   |   |   |
| REVLON INC CL A               | COMMON STOCK | 761525500 | 7     | 1,000   | X |   | 0 |
|                               |              |           | 7     | 1,000   |   |   |   |
| REYNOLDS & REYNOLDS CO        | CL A         | 761695105 | 549   | 22,650  | X |   | 0 |
|                               |              |           | 165   | 6,780   | X | X | 0 |
|                               |              |           | 481   | 19,839  | X |   | 0 |
|                               |              |           | 1,195 | 49,269  |   |   |   |



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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
| REYNOLDS R J TOB HLDGS INC   | COM          | 76182K105 | 133   | 2,356   | X | 0 |
|                              |              |           | 153   | 2,714   | X | X |
|                              |              |           | 7,973 | 141,614 | X | 0 |
|                              |              |           | 570   | 10,129  | X | 0 |
|                              |              |           | 575   | 10,218  | X | X |
|                              |              |           | 9     | 166     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 9,413 | 167,197 |   |   |
| RIBOZYME PHARMACEUTICALS INC | COMMON STOCK | 762567105 | 6     | 1,400   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 6     | 1,400   |   |   |
| RICHARDSON ELECTRS LTD       | COM          | 763165107 | 12    | 1,000   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 12    | 1,000   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559108 | 15    | 3,300   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 15    | 3,300   |   |   |
| RIGGS NATL CORP WASH DC      | COMMON STOCK | 766570105 | 16    | 1,111   | X | 0 |
|                              |              |           | 17    | 1,200   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 33    | 2,311   |   |   |
| RIGHT MGMT CONSULTANTS INC   | COMMON STOCK | 766573109 | 27    | 1,581   | X | 0 |
|                              |              |           | 3     | 200     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 30    | 1,781   |   |   |
| RIGHTCHOICE MANAGED CARE INC | COMMON STOCK | 76657T102 | 64    | 915     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 64    | 915     |   |   |
| RIO TINTO PLC                | SPONSORED AD | 767204100 | 15    | 195     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 15    | 195     |   |   |
| RITA MED SYS INC DEL         | COM          | 76774E103 | 15    | 2,200   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 15    | 2,200   |   |   |
| RITE AID CORP                | COM          | 767754104 | 37    | 7,300   | X | 0 |
|                              |              |           | 17    | 3,400   | X | X |
|                              |              |           | 1     | 251     | X | 0 |
|                              |              |           | 152   | 30,000  | X | X |
|                              |              |           | 5     | 1,000   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 212   | 41,951  |   |   |
| RIVERDEEP GROUP PLC          | ADR          | 76870Q109 | 6     | 353     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 6     | 353     |   |   |
| RIVERSTONE NETWORKS INC      | COM          | 769320102 | 33    | 2,001   | X | 0 |
|                              |              |           | 14    | 794     | X | X |
|                              |              |           | 565   | 34,040  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 612   | 36,835  |   |   |
| RIVIANA FOODS INC            | COMMON STOCK | 769536103 | 9     | 500     | X | 0 |

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|                        |              |           |       |         |   |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|---|
|                        |              |           | 9     | 500     |   |   |   |
| ROADWAY CORP           | COM          | 769742107 | 8     | 208     | X |   | 0 |
|                        |              |           | 64    | 1,750   | X | X | 0 |
|                        |              |           | 55    | 1,500   | X |   | 0 |
|                        |              |           | 127   | 3,458   |   |   |   |
| ROANOKE ELEC STL CORP  | COMMON STOCK | 769841107 | 15    | 1,100   | X |   | 0 |
|                        |              |           | 15    | 1,100   |   |   |   |
| ROBBINS & MYERS INC    | COMMON STOCK | 770196103 | 17    | 735     | X |   | 0 |
|                        |              |           | 17    | 735     |   |   |   |
| ROBERT HALF INTL INC   | COM          | 770323103 | 3,371 | 126,249 | X |   | 0 |
|                        |              |           | 685   | 25,669  | X | X | 0 |
|                        |              |           | 2,134 | 79,908  | X |   | 0 |
|                        |              |           | 88    | 3,300   | X | X | 0 |
|                        |              |           | 162   | 6,053   | X |   | 0 |
|                        |              |           | 20    | 758     | X | X | 0 |
|                        |              |           | 405   | 15,150  | X |   | 0 |
|                        |              |           | 171   | 6,400   | X | X | 0 |
|                        |              |           | 78    | 2,903   | X |   | 0 |
|                        |              |           | 7,114 | 266,390 |   |   |   |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 3     | 3,010   | X |   | 0 |
|                        |              |           | 3     | 3,010   |   |   |   |
| ROCHESTER MED CORP     | COM          | 771497104 | 112   | 20,300  | X |   | 0 |
|                        |              |           | 112   | 20,300  |   |   |   |
| ROCK-TENN CO           | COMMON STOCK | 772739207 | 27    | 1,900   | X |   | 0 |
|                        |              |           | 27    | 1,900   |   |   |   |
| ROCKFORD CORP          | COM          | 77316P101 | 1,320 | 153,815 | X | X | 0 |
|                        |              |           | 1,320 | 153,815 |   |   |   |
| ROCKWELL INTL CORP NEW | COM          | 773903109 | 1,572 | 87,994  | X |   | 0 |
|                        |              |           | 2,930 | 164,079 | X | X | 0 |
|                        |              |           | 1,940 | 108,621 | X |   | 0 |
|                        |              |           | 18    | 1,000   | X |   | 0 |
|                        |              |           | 17    | 960     | X | X | 0 |
|                        |              |           | 25    | 1,400   | X |   | 0 |
|                        |              |           | 6,502 | 364,054 |   |   |   |
| ROCKWELL COLLINS INC   | COM          | 774341101 | 1,594 | 81,769  | X |   | 0 |
|                        |              |           | 3,222 | 165,219 | X | X | 0 |
|                        |              |           | 2,115 | 108,440 | X |   | 0 |
|                        |              |           | 20    | 1,000   | X |   | 0 |
|                        |              |           | 19    | 960     | X | X | 0 |
|                        |              |           | 8     | 400     | X |   | 0 |
|                        |              |           | 6,978 | 357,788 |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| ROCKY SHOES & BOOTS INC                     | COMMON STOCK | 774830103 | 2     | 400     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2     | 400     |   |   |   |
| ROGERS COMMUNICATIONS INC CL B COMMON STOCK |              | 775109200 | 17    | 1,000   | X |   | 0 |
|   |              |           | 3,400 | 202,360 | X |   | 0 |
|   |              |           | 67    | 4,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,484 | 207,360 |   |   |   |
| ROGERS CORP                                 | COMMON STOCK | 775133101 | 59    | 1,957   | X |   | 0 |
|   |              |           | 3,384 | 111,692 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,443 | 113,649 |   |   |   |
| ROHM & HAAS CO                              | COM          | 775371107 | 824   | 23,791  | X |   | 0 |
|   |              |           | 1,446 | 41,733  | X | X | 0 |
|   |              |           | 6,163 | 177,961 | X |   | 0 |
|   |              |           | 24    | 680     | X | X | 0 |
|   |              |           | 2     | 55      | X |   | 0 |
|   |              |           | 2     | 55      | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,461 | 244,275 |   |   |   |
| ROHN INDS INC                               | COMMON STOCK | 775381106 | 3     | 1,300   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 1,300   |   |   |   |
| ROLLINS INC                                 | COMMON STOCK | 775711104 | 186   | 9,292   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 186   | 9,292   |   |   |   |
| ROPER INDS INC                              | COMMON STOCK | 776696106 | 10    | 200     | X | X | 0 |
|   |              |           | 173   | 3,495   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 183   | 3,695   |   |   |   |
| ROSLYN BANCORP INC                          | COM          | 778162107 | 292   | 16,710  | X |   | 0 |
|   |              |           | 289   | 16,512  | X | X | 0 |
|   |              |           | 8,192 | 468,100 | X |   | 0 |
|   |              |           | 8     | 450     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,781 | 501,772 |   |   |   |
| ROSS STORES INC                             | COM          | 778296103 | 365   | 11,380  | X |   | 0 |
|   |              |           | 6,507 | 202,819 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,872 | 214,199 |   |   |   |
| ROUGE INDS INC DEL CL A                     | COMMON STOCK | 779088103 | 0     | 10      | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 10      |   |   |   |
| ROUSE CO                                    | COM          | 779273101 | 12    | 426     | X |   | 0 |
|   |              |           | 2,785 | 95,100  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,797 | 95,526  |   |   |   |
| ROWAN COS INC                               | COMMON STOCK | 779382100 | 12    | 600     | X |   | 0 |
|   |              |           | 23    | 1,200   | X | X | 0 |
|   |              |           | 432   | 22,313  | X |   | 0 |

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|   |              |           |       |        |   |   |   |
|---|--------------|-----------|-------|--------|---|---|---|
|   |              |           | 23    | 1,200  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 490   | 25,313 |   |   |   |
| ROXIO INC                                   | COMMON STOCK | 780008108 | 12    | 699    | X |   | 0 |
|   |              |           | 21    | 1,285  | X | X | 0 |
|   |              |           | 35    | 2,107  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 68    | 4,091  |   |   |   |
| ROYAL BANCSHARES PA INC CL A                | COMMON STOCK | 780081105 | 6     | 300    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 6     | 300    |   |   |   |
| ROYAL BK CDA MONTREAL QUE                   | COM          | 780087102 | 143   | 4,378  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 143   | 4,378  |   |   |   |
| ROYAL BK SCOTLAND GROUP PLC                 | SP ADR B PRE | 780097309 | 19    | 700    | X |   | 0 |
|   |              |           | 24    | 900    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 43    | 1,600  |   |   |   |
| ROYAL BK SCOTLAND GROUP PLC                 | SP ADR PREF  | 780097408 | 165   | 6,500  | X |   | 0 |
|   |              |           | 10    | 400    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 175   | 6,900  |   |   |   |
| ROYAL BK SCOTLAND GROUP PLC                 | SP ADR PREF  | 780097606 | 48    | 1,800  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 48    | 1,800  |   |   |   |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST |              | 780097705 | 540   | 20,400 | X |   | 0 |
|   |              |           | 423   | 16,000 | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 963   | 36,400 |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST |              | 780097804 | 26    | 1,000  | X |   | 0 |
|   |              |           | 10    | 400    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 36    | 1,400  |   |   |   |
| ROYAL BK SCOTLAND GROUP PLC                 | SP ADR PFD K | 780097820 | 142   | 5,540  | X |   | 0 |
|   |              |           | 26    | 1,000  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 168   | 6,540  |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST |              | 780097853 | 415   | 15,320 | X |   | 0 |
|   |              |           | 207   | 7,650  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 622   | 22,970 |   |   |   |
| ROYAL BK SCOTLAND PFD SER H                 | COMMON STOCK | 780097879 | 200   | 8,000  | X |   | 0 |
|   |              |           | 25    | 1,000  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 225   | 9,000  |   |   |   |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST |              | 780097887 | 10    | 392    | X |   | 0 |
|   |              |           | 13    | 500    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 23    | 892    |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| ROYAL CARIBBEAN CRUISES  | 5 OTHER      | 780153AM4 | 2       | 7,000     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 7,000     |   |   |   |
| ROYAL DUTCH PETE CO      | NY REG GLD1. | 780257804 | 46,333  | 945,178   | X |   | 0 |
|                          |              |           | 29,060  | 592,816   | X | X | 0 |
|                          |              |           | 65,546  | 1,337,121 | X |   | 0 |
|                          |              |           | 1,191   | 24,300    | X | X | 0 |
|                          |              |           | 993     | 20,262    | X |   | 0 |
|                          |              |           | 332     | 6,779     | X | X | 0 |
|                          |              |           | 5,675   | 115,759   | X |   | 0 |
|                          |              |           | 5,784   | 117,996   | X | X | 0 |
|                          |              |           | 297     | 6,045     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 155,211 | 3,166,256 |   |   |   |
| ROYAL GOLD INC           | COMMON STOCK | 780287108 | 1       | 100       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1       | 100       |   |   |   |
| ROYAL KPN NV             | SPONSORED AD | 780641205 | 3       | 619       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 3       | 619       |   |   |   |
| ROYCE VALUE TRUST        | OTHER        | 780910105 | 27      | 1,731     | X |   | 0 |
|                          |              |           | 210     | 13,338    | X | X | 0 |
|                          |              |           | 11      | 684       | X |   | 0 |
|                          |              |           | 27      | 1,700     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 275     | 17,453    |   |   |   |
| RUBIOS RESTAURANTS INC   | COMMON STOCK | 78116B102 | 0       | 100       | X | X | 0 |
|                          |              |           | 10      | 3,070     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 10      | 3,170     |   |   |   |
| RUBY TUESDAY INC         | COMMON STOCK | 781182100 | 194     | 9,400     | X |   | 0 |
|                          |              |           | 44      | 2,148     | X | X | 0 |
|                          |              |           | 2,448   | 118,676   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2,686   | 130,224   |   |   |   |
| RUDDICK CORP             | COMMON STOCK | 781258108 | 226     | 14,128    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 226     | 14,128    |   |   |   |
| RUDOPH TECHNOLOGIES INC  | COMMON STOCK | 781270103 | 39      | 1,132     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 39      | 1,132     |   |   |   |
| RURAL CELLULAR CORP CL A | COMMON STOCK | 781904107 | 24      | 1,080     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 24      | 1,080     |   |   |   |
| RUSS BERRIE & CO INC     | COMMON STOCK | 782233100 | 25      | 826       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 25      | 826       |   |   |   |
| RUSSELL CORP             | COMMON STOCK | 782352108 | 39      | 2,600     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 39      | 2,600     |   |   |   |

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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| RYANS FAMILY STEAK HOUSE INC | COM          | 783519101 | 61      | 2,800     | X | 0 |
|                              |              |           | 83      | 3,845     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 144     | 6,645     |   |   |
| RYDER SYS INC                | COMMON STOCK | 783549108 | 189     | 8,521     | X | X |
|                              |              |           | 506     | 22,831    | X | 0 |
|                              |              |           | 20      | 900       | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 715     | 32,252    |   |   |
| RYERSON TULL INC NEW         | COM          | 78375P107 | 13      | 1,174     | X | 0 |
|                              |              |           | 22      | 2,010     | X | X |
|                              |              |           | 23      | 2,100     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 58      | 5,284     |   |   |
| RYLAND GROUP INC             | COMMON STOCK | 783764103 | 134     | 1,834     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 134     | 1,834     |   |   |
| S & T BANCORP INC            | COMMON STOCK | 783859101 | 61      | 2,500     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 61      | 2,500     |   |   |
| SBC COMMUNICATIONS INC       | COM          | 78387G103 | 111,956 | 2,858,231 | X | 0 |
|                              |              |           | 101,555 | 2,592,682 | X | X |
|                              |              |           | 94,168  | 2,404,073 | X | 0 |
|                              |              |           | 1,268   | 32,358    | X | X |
|                              |              |           | 1,489   | 38,012    | X | 0 |
|                              |              |           | 181     | 4,609     | X | X |
|                              |              |           | 6,975   | 178,069   | X | 0 |
|                              |              |           | 8,347   | 213,103   | X | X |
|                              |              |           | 755     | 19,272    | X | 0 |
|                              |              |           | -----   | -----     |   |   |
| 326,694                      | 8,340,409    |           |         |           |   |   |
| S B S TECHNOLOGIES INC       | COMMON STOCK | 78387P103 | 22      | 1,500     | X | 0 |
|                              |              |           | 20      | 1,400     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 42      | 2,900     |   |   |
| SBA COMMUNICATIONS CORP      | COMMON STOCK | 78388J106 | 64      | 4,900     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 64      | 4,900     |   |   |
| SCM MICROSYSTEMS INC         | COMMON STOCK | 784018103 | 37      | 2,545     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 37      | 2,545     |   |   |
| S C P POOL CORP              | COMMON STOCK | 784028102 | 95      | 3,473     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 95      | 3,473     |   |   |
| SCPIE HLDGS INC              | COMMON STOCK | 78402P104 | 26      | 900       | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 26      | 900       |   |   |
| SEI INVESTMENTS CO           | COM          | 784117103 | 302     | 6,710     | X | 0 |
|                              |              |           | 27      | 600       | X | X |
|                              |              |           | 8,313   | 184,268   | X | 0 |
|                              |              |           | 5,461   | 121,058   | X | 0 |
|                              |              |           | -----   | -----     |   |   |

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|                              |              |           | -----  | -----   |   |        |
|------------------------------|--------------|-----------|--------|---------|---|--------|
|                              |              |           | 14,103 | 312,636 |   |        |
| SEMCO ENERGY INC             | COMMON STOCK | 78412D109 | 33     | 3,073   | X | 0      |
|                              |              |           | 11     | 1,050   | X | X      |
|                              |              |           | 25     | 2,300   | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 69     | 6,423   |   |        |
| S J W CORP                   | COMMON STOCK | 784305104 | 61     | 717     | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 61     | 717     |   |        |
| SK TELECOM LTD               | SPONSORED AD | 78440P108 | 655    | 30,300  | X | 0      |
|                              |              |           | 2      | 75      | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 657    | 30,375  |   |        |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 1,351  | 43,992  | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 1,351  | 43,992  |   |        |
| S L I INC                    | COMMON STOCK | 78442T108 | 7      | 2,813   | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 7      | 2,813   |   |        |
| S P S TECHNOLOGIES INC       | COMMON STOCK | 784626103 | 57     | 1,640   | X | 0      |
|                              |              |           | 15     | 440     | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 72     | 2,080   |   |        |
| SPDR TR                      | UNIT SER 1   | 78462F103 | 10,758 | 94,123  | X | 0      |
|                              |              |           | 3,766  | 32,949  | X | X      |
|                              |              |           | 114    | 1,000   | X | 0      |
|                              |              |           | 63     | 550     | X | 0      |
|                              |              |           | 9      | 75      | X | X      |
|                              |              |           | 10     | 90      | X | X      |
|                              |              |           | 11     | 100     | X | 0      |
|                              |              |           | 189    | 1,656   | X | X      |
|                              |              |           | 1,178  | 10,310  | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           |        |         |   | 16,098 |
| S P S S INC                  | COMMON STOCK | 78462K102 | 21     | 1,201   | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 21     | 1,201   |   |        |
| SPX CORP                     | COM          | 784635104 | 1,565  | 11,435  | X | 0      |
|                              |              |           | 791    | 5,773   | X | X      |
|                              |              |           | 27,311 | 199,493 | X | 0      |
|                              |              |           | 1      | 10      | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 29,668 | 216,711 |   |        |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 1      | 53      | X | X      |
|                              |              |           | 2,552  | 157,700 | X | 0      |
|                              |              |           | 5      | 319     | X | 0      |
|                              |              |           | -----  | -----   |   |        |
|                              |              |           | 2,558  | 158,072 |   |        |
| S R I / SURGICAL EXPRESS INC | COMMON STOCK | 78464W104 | 10     | 597     | X | 0      |
|                              |              |           | -----  | -----   |   |        |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 10     | 597       |   |   |   |
| SABA SOFTWARE INC            | COMMON STOCK | 784932105 | 25     | 4,700     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25     | 4,700     |   |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 39     | 1,530     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 39     | 1,530     |   |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 19     | 557       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 557       |   |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 8      | 344       | X |   | 0 |
|                              |              |           | 44     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 52     | 2,344     |   |   |   |
| SABRE HLDGS CORP             | CL A         | 785905100 | 384    | 9,054     | X |   | 0 |
|                              |              |           | 86     | 2,019     | X | X | 0 |
|                              |              |           | 5,051  | 119,263   | X |   | 0 |
|                              |              |           | 21     | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5,542  | 130,836   |   |   |   |
| SAFECO CORP                  | COM          | 786429100 | 5,347  | 171,660   | X |   | 0 |
|                              |              |           | 4,791  | 153,816   | X | X | 0 |
|                              |              |           | 1,002  | 32,176    | X |   | 0 |
|                              |              |           | 3,512  | 112,736   | X |   | 0 |
|                              |              |           | 2,961  | 95,054    | X | X | 0 |
|                              |              |           | 26     | 825       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17,639 | 566,267   |   |   |   |
| SAFEGUARD SCIENTIFICS INC    | COM          | 786449108 | 16     | 4,650     | X |   | 0 |
|                              |              |           | 31     | 9,060     | X | X | 0 |
|                              |              |           | 53     | 15,200    | X |   | 0 |
|                              |              |           | 0      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 100    | 29,010    |   |   |   |
| SAFEWAY INC                  | COM NEW      | 786514208 | 4,855  | 116,292   | X |   | 0 |
|                              |              |           | 1,822  | 43,645    | X | X | 0 |
|                              |              |           | 65,128 | 1,559,945 | X |   | 0 |
|                              |              |           | 918    | 21,985    | X | X | 0 |
|                              |              |           | 536    | 12,836    | X |   | 0 |
|                              |              |           | 2      | 50        | X | X | 0 |
|                              |              |           | 178    | 4,260     | X |   | 0 |
|                              |              |           | 302    | 7,240     | X | X | 0 |
|                              |              |           | 3,775  | 90,410    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 77,516 | 1,856,663 |   |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2,777  | 134,125   | X |   | 0 |
|                              |              |           | 11     | 550       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,788  | 134,675   |   |   |   |
| SAGE INC                     | COMMON STOCK | 786632109 | 68     | 1,847     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 68     | 1,847     |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ST FRANCIS CAP CORP            | COM          | 789374105 | 75      | 3,238     | X |   | 0 |
|                                |              |           | 23      | 1,000     | X | X | 0 |
|                                |              |           | 35      | 1,500     | X |   | 0 |
|                                |              |           | 194     | 8,401     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 327     | 14,139    |   |   |   |
| ST JOE CO                      | COM          | 790148100 | 111     | 4,000     | X |   | 0 |
|                                |              |           | 56      | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 167     | 6,000     |   |   |   |
| ST JUDE MED INC                | COM          | 790849103 | 908     | 11,696    | X |   | 0 |
|                                |              |           | 1,641   | 21,131    | X | X | 0 |
|                                |              |           | 5,898   | 75,944    | X |   | 0 |
|                                |              |           | 41      | 525       | X | X | 0 |
|                                |              |           | 40      | 507       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,528   | 109,803   |   |   |   |
| ST MARY LD & EXPL CO           | COM          | 792228108 | 4,860   | 229,330   | X |   | 0 |
|                                |              |           | 1,958   | 92,440    | X |   | 0 |
|                                |              |           | 8       | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,826   | 322,170   |   |   |   |
| ST PAUL COS INC                | COM          | 792860108 | 28,097  | 639,018   | X |   | 0 |
|                                |              |           | 43,436  | 987,844   | X | X | 0 |
|                                |              |           | 23,274  | 529,311   | X |   | 0 |
|                                |              |           | 136     | 3,100     | X | X | 0 |
|                                |              |           | 3,521   | 80,075    | X |   | 0 |
|                                |              |           | 468     | 10,650    | X | X | 0 |
|                                |              |           | 35,935  | 817,259   | X |   | 0 |
|                                |              |           | 84,951  | 1,932,028 | X | X | 0 |
|                                |              |           | 140     | 3,179     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 219,958 | 5,002,464 |   |   |   |
| SAKS INC                       | COM          | 79377W108 | 7       | 750       | X |   | 0 |
|                                |              |           | 33      | 3,500     | X | X | 0 |
|                                |              |           | 349     | 37,400    | X |   | 0 |
|                                |              |           | 10      | 1,100     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 399     | 42,750    |   |   |   |
| SALEM COMMUNICATIONS CORP DEL  | COMMON STOCK | 794093104 | 25      | 1,100     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,100     |   |   |   |
| SALOMON BROS HIGH INCOME FD II | OTHER        | 794907105 | 4       | 400       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 400       |   |   |   |
| SALOMON BROTHERS FD INC        | COM          | 795477108 | 151     | 12,144    | X |   | 0 |
|                                |              |           | 389     | 31,310    | X | X | 0 |
|                                |              |           | 16      | 1,300     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 556     | 44,754    |   |   |   |
| SALOMON BROS HIGH INCOME FD    | COM          | 79547Q106 | 20      | 1,890     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 20     | 1,890   |   |   |   |
| SALOMON BROS 2008 WORLDWIDE DL OTHER |              | 79548R103 | 18     | 1,772   | X |   | 0 |
|                                      |              |           | 5      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 2,272   |   |   |   |
| SALOMON BROS WORLDWIDE INCOME COM    |              | 79548T109 | 4      | 333     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 333     |   |   |   |
| SALTON INC                           | COM          | 795757103 | 25     | 1,300   | X | X | 0 |
|                                      |              |           | 15     | 800     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 2,100   |   |   |   |
| SAN JUAN BASIN RTY TR                | UNIT BEN INT | 798241105 | 67     | 7,000   | X | X | 0 |
|                                      |              |           | 10     | 1,000   | X | X | 0 |
|                                      |              |           | 23     | 2,400   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 100    | 10,400  |   |   |   |
| SANCHEZ COMPUTER ASSOCS INC          | COM          | 799702105 | 11     | 1,390   | X |   | 0 |
|                                      |              |           | 4      | 480     | X | X | 0 |
|                                      |              |           | 16     | 1,900   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 3,770   |   |   |   |
| SANDERSON FARMS INC                  | COM          | 800013104 | 39     | 1,850   | X |   | 0 |
|                                      |              |           | 17     | 800     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 56     | 2,650   |   |   |   |
| SANDISK CORP                         | COMMON STOCK | 80004C101 | 18     | 1,250   | X |   | 0 |
|                                      |              |           | 3      | 200     | X | X | 0 |
|                                      |              |           | 534    | 37,069  | X |   | 0 |
|                                      |              |           | 2      | 125     | X | X | 0 |
|                                      |              |           | 6      | 400     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 563    | 39,044  |   |   |   |
| SANDY SPRING BANCORP INC             | COMMON STOCK | 800363103 | 81     | 2,529   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 81     | 2,529   |   |   |   |
| SANGAMO BIOSCIENCES INC              | COMMON STOCK | 800677106 | 28     | 3,000   | X |   | 0 |
|                                      |              |           | 13     | 1,400   | X |   | 0 |
|                                      |              |           | 7      | 800     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48     | 5,200   |   |   |   |
| SANMINA SCI CORP                     | COM          | 800907107 | 3,743  | 188,093 | X |   | 0 |
|                                      |              |           | 12     | 600     | X | X | 0 |
|                                      |              |           | 10,085 | 506,808 | X |   | 0 |
|                                      |              |           | 628    | 31,536  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,468 | 727,037 |   |   |   |
| SANGSTAT MED CORP                    | COMMON STOCK | 801003104 | 4,277  | 217,798 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,277  | 217,798 |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK |              | 802013102 | 11     | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 11     | 500       |   |   |   |
| SANTANDER BANCORP                           | COM          | 802809103 | 60     | 3,100     | X |   | 0 |
|   |              |           | 12     | 600       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 72     | 3,700     |   |   |   |
| SAP AKTIENGESELLSCHAFT                      | SPONSORED AD | 803054204 | 374    | 11,700    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 374    | 11,700    |   |   |   |
| SAPIENT CORP                                | COM          | 803062108 | 6      | 728       | X |   | 0 |
|   |              |           | 322    | 41,658    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 328    | 42,386    |   |   |   |
| SARA LEE CORP                               | COM          | 803111103 | 18,698 | 841,090   | X |   | 0 |
|   |              |           | 18,664 | 839,585   | X | X | 0 |
|   |              |           | 9,441  | 424,666   | X |   | 0 |
|   |              |           | 1,059  | 47,634    | X |   | 0 |
|   |              |           | 3,149  | 141,640   | X | X | 0 |
|   |              |           | 98     | 4,390     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 51,109 | 2,299,005 |   |   |   |
| SASOL LTD                                   | SPONSORED AD | 803866300 | 50     | 5,695     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 50     | 5,695     |   |   |   |
| SAT CON TECHNOLOGY CORP                     | COMMON STOCK | 803893106 | 5      | 1,000     | X |   | 0 |
|   |              |           | 2      | 450       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7      | 1,450     |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC              | COMMON STOCK | 804137107 | 202    | 25,300    | X |   | 0 |
|   |              |           | 7      | 900       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 209    | 26,200    |   |   |   |
| SAUL CTRS INC                               | COMMON STOCK | 804395101 | 19     | 900       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 19     | 900       |   |   |   |
| SCANA CORP NEW                              | COM          | 80589M102 | 468    | 16,809    | X |   | 0 |
|   |              |           | 300    | 10,765    | X | X | 0 |
|   |              |           | 5,266  | 189,227   | X |   | 0 |
|   |              |           | 24     | 857       | X | X | 0 |
|   |              |           | 7      | 240       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,065  | 217,898   |   |   |   |
| SCANSOURCE INC                              | COMMON STOCK | 806037107 | 39     | 829       | X |   | 0 |
|   |              |           | 12     | 250       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 51     | 1,079     |   |   |   |
| SCANSOFT INC                                | COM          | 80603P107 | 3      | 800       | X |   | 0 |
|   |              |           | 227    | 52,700    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 230    | 53,500    |   |   |   |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| SCHAWK INC CL A         | COMMON STOCK | 806373106 | 7       | 600       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 7       | 600       |   |   |   |
| SCHEIN HENRY INC        | COMMON STOCK | 806407102 | 19      | 500       | X |   | 0 |
|                         |              |           | 3,569   | 96,372    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 3,588   | 96,872    |   |   |   |
| SCHERING PLOUGH CORP    | COM          | 806605101 | 29,153  | 814,088   | X |   | 0 |
|                         |              |           | 35,445  | 989,804   | X | X | 0 |
|                         |              |           | 15,559  | 434,502   | X |   | 0 |
|                         |              |           | 222     | 6,200     | X | X | 0 |
|                         |              |           | 401     | 11,200    | X |   | 0 |
|                         |              |           | 3,872   | 108,135   | X | X | 0 |
|                         |              |           | 961     | 26,835    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 85,613  | 2,390,764 |   |   |   |
| SCHLUMBERGER LTD        | COM          | 806857108 | 34,151  | 621,489   | X |   | 0 |
|                         |              |           | 22,477  | 409,042   | X | X | 0 |
|                         |              |           | 39,790  | 724,103   | X |   | 0 |
|                         |              |           | 642     | 11,675    | X | X | 0 |
|                         |              |           | 600     | 10,924    | X |   | 0 |
|                         |              |           | 53      | 958       | X | X | 0 |
|                         |              |           | 4,097   | 74,565    | X |   | 0 |
|                         |              |           | 9,532   | 173,466   | X | X | 0 |
|                         |              |           | 453     | 8,245     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 111,795 | 2,034,467 |   |   |   |
| SCHOLASTIC CORP         | COMMON STOCK | 807066105 | 1,449   | 28,790    | X |   | 0 |
|                         |              |           | 780     | 15,500    | X | X | 0 |
|                         |              |           | 62,832  | 1,248,419 | X |   | 0 |
|                         |              |           | 179     | 3,565     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 65,240  | 1,296,274 |   |   |   |
| SCHOOL SPECIALTY INC    | COM          | 807863105 | 343     | 15,000    | X |   | 0 |
|                         |              |           | 76      | 3,300     | X | X | 0 |
|                         |              |           | 8,043   | 351,525   | X |   | 0 |
|                         |              |           | 1       | 34        | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 8,463   | 369,859   |   |   |   |
| SCHULER HOMES INC CL A  | COMMON STOCK | 808188106 | 75      | 3,800     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 75      | 3,800     |   |   |   |
| SCHULMAN A INC          | COMMON STOCK | 808194104 | 160     | 11,700    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 160     | 11,700    |   |   |   |
| SCHWAB CHARLES CORP NEW | COM          | 808513105 | 10,842  | 700,827   | X |   | 0 |
|                         |              |           | 2,249   | 145,389   | X | X | 0 |
|                         |              |           | 12,976  | 838,776   | X |   | 0 |
|                         |              |           | 85      | 5,500     | X | X | 0 |
|                         |              |           | 137     | 8,884     | X |   | 0 |
|                         |              |           | 33      | 2,112     | X | X | 0 |
|                         |              |           | 1,337   | 86,400    | X |   | 0 |
|                         |              |           | 1,065   | 68,812    | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 319    | 20,642    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29,043 | 1,877,342 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COM          | 808541106 | 27     | 1,155     | X |   | 0 |
|                                |              |           | 8      | 342       | X | X | 0 |
|                                |              |           | 51     | 2,129     | X |   | 0 |
|                                |              |           | 1      | 30        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87     | 3,656     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 20     | 6,600     | X |   | 0 |
|                                |              |           | 12     | 3,900     | X |   | 0 |
|                                |              |           | 14     | 4,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 15,100    |   |   |   |
| SCIENTIFIC ATLANTA INC         | COM          | 808655104 | 1,832  | 76,519    | X |   | 0 |
|                                |              |           | 807    | 33,708    | X | X | 0 |
|                                |              |           | 2,761  | 115,330   | X |   | 0 |
|                                |              |           | 30     | 1,250     | X | X | 0 |
|                                |              |           | 27     | 1,133     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,457  | 227,940   |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 15     | 1,700     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 1,700     |   |   |   |
| SCIOS INC                      | COMMON STOCK | 808905103 | 24     | 1,000     | X | X | 0 |
|                                |              |           | 130    | 5,485     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 154    | 6,485     |   |   |   |
| SCITEX LTD                     | ORD          | 809090103 | 8      | 1,650     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 1,650     |   |   |   |
| SCOTTISH PWR PLC               | SPON ADR FIN | 81013T705 | 921    | 42,449    | X |   | 0 |
|                                |              |           | 1,231  | 56,707    | X | X | 0 |
|                                |              |           | 269    | 12,407    | X |   | 0 |
|                                |              |           | 50     | 2,288     | X |   | 0 |
|                                |              |           | 7      | 317       | X |   | 0 |
|                                |              |           | 80     | 3,701     | X | X | 0 |
|                                |              |           | 19     | 870       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,577  | 118,739   |   |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 40     | 850       | X |   | 0 |
|                                |              |           | 69     | 1,450     | X | X | 0 |
|                                |              |           | 106    | 2,230     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 215    | 4,530     |   |   |   |
| SCRIPPS E W CO OHIO            | CL A         | 811054204 | 117    | 1,770     | X |   | 0 |
|                                |              |           | 122    | 1,854     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 239    | 3,624     |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105 | 1,623  | 221,990   | X |   | 0 |
|                                |              |           | 4      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 1,627 | 222,490 |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCUDDER GLOBAL HIGH INCOME FD  | COM          | 81115E101 | 23    | 4,059   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 4,059   |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104 | 7     | 1,000   | X |   | 0 |
|                                |              |           | 4     | 630     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,630   |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101 | 3     | 400     | X |   | 0 |
|                                |              |           | 69    | 8,350   | X | X | 0 |
|                                |              |           | 0     | 17      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 8,767   |   |   |   |
| SCUDDER MUN INCOME TR          | COM SH BEN I | 81118R604 | 155   | 13,941  | X |   | 0 |
|                                |              |           | 194   | 17,496  | X | X | 0 |
|                                |              |           | 27    | 2,400   | X | X | 0 |
|                                |              |           | 225   | 20,297  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 601   | 54,134  |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103 | 6     | 500     | X |   | 0 |
|                                |              |           | 39    | 3,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 3,900   |   |   |   |
| SEA CONTAINERS LTD             | CL A         | 811371707 | 7     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 500     |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 31    | 100     | X |   | 0 |
|                                |              |           | 59    | 193     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 90    | 293     |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 69    | 2,012   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 2,012   |   |   |   |
| SEACOAST BKG CORP FLA CL A     | COMMON STOCK | 811707108 | 35    | 765     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 765     |   |   |   |
| SEACOAST FINL SVCS CORP        | COM          | 81170Q106 | 8     | 450     | X |   | 0 |
|                                |              |           | 53    | 3,100   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 3,550   |   |   |   |
| SEACOR SMIT INC                | COMMON STOCK | 811904101 | 109   | 2,352   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 109   | 2,352   |   |   |   |
| SEALED AIR CORP NEW            | COM          | 81211K100 | 595   | 14,566  | X |   | 0 |
|                                |              |           | 1,359 | 33,292  | X | X | 0 |
|                                |              |           | 898   | 21,988  | X |   | 0 |
|                                |              |           | 61    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,913 | 71,346  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SEALED AIR CORP NEW                  | PFD CV A \$2 | 81211K209 | 78    | 1,873   | X |   | 0 |
|                                      |              |           | 249   | 6,011   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 327   | 7,884   |   |   |   |
| SEARS ROEBUCK & CO                   | COM          | 812387108 | 2,122 | 44,535  | X |   | 0 |
|                                      |              |           | 2,600 | 54,563  | X | X | 0 |
|                                      |              |           | 4,236 | 88,910  | X |   | 0 |
|                                      |              |           | 4     | 78      | X |   | 0 |
|                                      |              |           | 10    | 200     | X | X | 0 |
|                                      |              |           | 149   | 3,124   | X |   | 0 |
|                                      |              |           | 251   | 5,261   | X | X | 0 |
|                                      |              |           | 24    | 500     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9,396 | 197,171 |   |   |   |
| SEATTLE GENETICS INC                 | COMMON STOCK | 812578102 | 5     | 800     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 800     |   |   |   |
| SECOND BANCORP INC                   | COMMON STOCK | 813114105 | 19    | 892     | X |   | 0 |
|                                      |              |           | 22    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 41    | 1,892   |   |   |   |
| SELECT SECTOR SPDR BASIC INDUS OTHER |              | 81369Y100 | 15    | 700     | X |   | 0 |
|                                      |              |           | 21    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 1,700   |   |   |   |
| A M E X CONSUMER STAPLES S P D OTHER |              | 81369Y308 | 41    | 1,630   | X | X | 0 |
|                                      |              |           | 3     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 44    | 1,730   |   |   |   |
| THE ENERGY SELECT SECTOR SPDR        | COMMON STOCK | 81369Y506 | 127   | 4,750   | X |   | 0 |
|                                      |              |           | 33    | 1,225   | X | X | 0 |
|                                      |              |           | 3     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 163   | 6,075   |   |   |   |
| AMEX FINANCIAL SELECT SPDR           | OTHER        | 81369Y605 | 24    | 900     | X |   | 0 |
|                                      |              |           | 36    | 1,375   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 60    | 2,275   |   |   |   |
| SECTOR SPDR TR                       | SBI INT-TECH | 81369Y803 | 81    | 3,383   | X |   | 0 |
|                                      |              |           | 216   | 8,981   | X | X | 0 |
|                                      |              |           | 16    | 664     | X |   | 0 |
|                                      |              |           | 144   | 6,000   | X |   | 0 |
|                                      |              |           | 119   | 4,950   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 576   | 23,978  |   |   |   |
| SECTOR SPDR TRAMEX UTILITIES         | OTHER        | 81369Y886 | 11    | 400     | X |   | 0 |
|                                      |              |           | 14    | 500     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 25    | 900     |   |   |   |
| SECURE COMPUTING CORP                | COMMON STOCK | 813705100 | 7,085 | 344,750 | X |   | 0 |
|                                      |              |           | 13    | 650     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 7,098 | 345,400 |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| SECURITY CAP CORP DEL          | CL A NEW     | 814131405 | 1     | 100     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 100     |   |   |
| SECURITY CAP GROUP INC         | CL B         | 81413P204 | 46    | 1,800   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 46    | 1,800   |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 42    | 4,300   | X | 0 |
|                                |              |           | 56    | 5,750   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 98    | 10,050  |   |   |
| SEITEL INC                     | COMMON STOCK | 816074306 | 29    | 2,152   | X | 0 |
|                                |              |           | 14    | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 43    | 3,152   |   |   |
| SELAS CORP OF AMERICA          | COMMON STOCK | 816119101 | 556   | 264,650 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 556   | 264,650 |   |   |
| SELECT COMFORT CORP            | COM          | 81616X103 | 1     | 525     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 525     |   |   |
| SELECT MEDICAL CORP            | COMMON STOCK | 816196109 | 5,260 | 327,100 | X | 0 |
|                                |              |           | 22    | 1,350   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,282 | 328,450 |   |   |
| SELECTICA INC                  | COMMON STOCK | 816288104 | 10    | 1,700   | X | 0 |
|                                |              |           | 71    | 11,727  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 81    | 13,427  |   |   |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 104   | 4,800   | X | 0 |
|                                |              |           | 43    | 1,974   | X | X |
|                                |              |           | 64    | 2,928   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 211   | 9,702   |   |   |
| SELIGMAN QUALITY MUN FD INC    | COM          | 816343107 | 34    | 2,766   | X | 0 |
|                                |              |           | 12    | 1,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 46    | 3,766   |   |   |
| SELIGMAN SELECT MUN FD INC     | COM          | 816344105 | 32    | 3,078   | X | 0 |
|                                |              |           | 26    | 2,433   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 58    | 5,511   |   |   |
| SEMICONDUCTOR HLDERS TR        | DEP RCPT     | 816636203 | 4     | 100     | X | 0 |
|                                |              |           | 8     | 200     | X | X |
|                                |              |           | 398   | 9,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 410   | 9,800   |   |   |
| SEMTECH CORP                   | COM          | 816850101 | 108   | 3,000   | X | 0 |
|                                |              |           | 3,282 | 91,948  | X | 0 |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 3,390  | 94,948  |   |   |   |
| SEMPRA ENERGY              | COM          | 816851109 | 840    | 34,216  | X |   | 0 |
|                            |              |           | 636    | 25,899  | X | X | 0 |
|                            |              |           | 3,044  | 123,967 | X |   | 0 |
|                            |              |           | 10     | 404     | X |   | 0 |
|                            |              |           | 4,530  | 184,486 |   |   |   |
| SEMITOOL INC               | COMMON STOCK | 816909105 | 1,450  | 126,325 | X |   | 0 |
|                            |              |           | 6      | 500     | X | X | 0 |
|                            |              |           | 1,456  | 126,825 |   |   |   |
| SENIOR HSG PPTYS TR        | SH BEN INT   | 81721M109 | 9      | 693     | X |   | 0 |
|                            |              |           | 2      | 175     | X | X | 0 |
|                            |              |           | 1,150  | 82,700  | X |   | 0 |
|                            |              |           | 2      | 150     | X | X | 0 |
|                            |              |           | 1      | 40      | X |   | 0 |
|                            |              |           | 1,164  | 83,758  |   |   |   |
| SENSIENT TECHNOLOGIES CORP | COM          | 81725T100 | 1,004  | 48,282  | X |   | 0 |
|                            |              |           | 181    | 8,714   | X | X | 0 |
|                            |              |           | 343    | 16,500  | X |   | 0 |
|                            |              |           | 1,528  | 73,496  |   |   |   |
| SEPRACOR INC               | COM          | 817315104 | 200    | 3,500   | X |   | 0 |
|                            |              |           | 236    | 4,132   | X | X | 0 |
|                            |              |           | 11,596 | 203,220 | X |   | 0 |
|                            |              |           | 34     | 600     | X |   | 0 |
|                            |              |           | 12,066 | 211,452 |   |   |   |
| SEQUA CORP CL A            | COMMON STOCK | 817320104 | 201    | 4,221   | X |   | 0 |
|                            |              |           | 201    | 4,221   |   |   |   |
| SEQUA CORP PFD CV \$5      | PREFERRED ST | 817320302 | 72     | 900     | X | X | 0 |
|                            |              |           | 72     | 900     |   |   |   |
| SEQUENOM INC               | COMMON STOCK | 817337108 | 29     | 2,700   | X |   | 0 |
|                            |              |           | 11     | 1,000   | X |   | 0 |
|                            |              |           | 40     | 3,700   |   |   |   |
| SERENA SOFTWARE INC        | COMMON STOCK | 817492101 | 6      | 260     | X |   | 0 |
|                            |              |           | 4      | 200     | X | X | 0 |
|                            |              |           | 44     | 2,005   | X |   | 0 |
|                            |              |           | 54     | 2,465   |   |   |   |
| SEROLOGICALS CORP          | COMMON STOCK | 817523103 | 49     | 2,300   | X |   | 0 |
|                            |              |           | 49     | 2,300   |   |   |   |
| SERONO S A                 | SPONSORED AD | 81752M101 | 30     | 1,350   | X |   | 0 |
|                            |              |           | 1,189  | 53,595  | X |   | 0 |
|                            |              |           | 8,720  | 392,970 | X |   | 0 |

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|                               |                |           |        |         |   |   |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
|                               |                |           | 63     | 2,850   | X |   | 0 |
|                               |                |           | 6      | 280     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 10,008 | 451,045 |   |   |   |
| SERVICE CORP INTL             | COM            | 817565104 | 11     | 2,250   | X |   | 0 |
|                               |                |           | 11     | 2,200   | X | X | 0 |
|                               |                |           | 1      | 200     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 23     | 4,650   |   |   |   |
| SERVICE CORP INTL             | 6.750% 6 OTHER | 817565AU8 | 2      | 2,000   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 2      | 2,000   |   |   |   |
| SERVICEMASTER CO              | COM            | 81760N109 | 1,211  | 87,750  | X |   | 0 |
|                               |                |           | 669    | 48,519  | X | X | 0 |
|                               |                |           | 2      | 150     | X |   | 0 |
|                               |                |           | 17     | 1,200   | X | X | 0 |
|                               |                |           | 54     | 3,900   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 1,953  | 141,519 |   |   |   |
| 7 ELEVEN INC                  | COMMON STOCK   | 817826209 | 37     | 3,200   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 37     | 3,200   |   |   |   |
| SHAW GROUP INC                | COM            | 820280105 | 127    | 5,400   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 127    | 5,400   |   |   |   |
| SHAW COMMUNICATIONS INC CL B  | COMMON STOCK   | 82028K200 | 42     | 2,000   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 42     | 2,000   |   |   |   |
| SHEFFIELD PHARMACEUTICALS INC | COM NEW        | 82123D309 | 14     | 3,000   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 14     | 3,000   |   |   |   |
| SHELBOURNE PROPERTIES I INC   | COMMON STOCK   | 821373107 | 2      | 60      | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 2      | 60      |   |   |   |
| SHELBOURNE PROPERTIES I I INC | COMMON STOCK   | 821374105 | 17     | 488     | X |   | 0 |
|                               |                |           | 7      | 200     | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 24     | 688     |   |   |   |
| SHELDAHL CO                   | COMMON STOCK   | 822440103 | 1      | 2,000   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 1      | 2,000   |   |   |   |
| SHELL TRANS & TRADING PLC     | NEW YRK SH N   | 822703609 | 201    | 4,835   | X |   | 0 |
|                               |                |           | 314    | 7,580   | X | X | 0 |
|                               |                |           | 28     | 662     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 543    | 13,077  |   |   |   |
| SHERWIN WILLIAMS CO           | COM            | 824348106 | 1,332  | 48,444  | X |   | 0 |
|                               |                |           | 164    | 5,950   | X | X | 0 |
|                               |                |           | 2,517  | 91,518  | X |   | 0 |
|                               |                |           | 19     | 675     | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 4      | 134       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,036  | 146,721   |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC | SPONSORED AD | 82481R106 | 37     | 1,019     | X |   | 0 |
|                               |              |           | 2,392  | 65,350    | X |   | 0 |
|                               |              |           | 2,798  | 76,460    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,227  | 142,829   |   |   |   |
| SHOPKO STORES INC             | COM          | 824911101 | 4      | 400       | X |   | 0 |
|                               |              |           | 24     | 2,566     | X |   | 0 |
|                               |              |           | 5      | 500       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 3,466     |   |   |   |
| SHOLOGGE INC                  | SBDB CONV 7. | 825034AA9 | 19,050 | 300,000   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19,050 | 300,000   |   |   |   |
| SHUFFLE MASTER INC            | COM          | 825549108 | 35     | 2,250     | X |   | 0 |
|                               |              |           | 36     | 2,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 71     | 4,550     |   |   |   |
| SHURGARD STORAGE CTRS INC     | COM          | 82567D104 | 237    | 7,410     | X |   | 0 |
|                               |              |           | 61     | 1,915     | X | X | 0 |
|                               |              |           | 108    | 3,380     | X |   | 0 |
|                               |              |           | 6      | 200       | X |   | 0 |
|                               |              |           | 32     | 1,000     | X | X | 0 |
|                               |              |           | 30     | 925       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 474    | 14,830    |   |   |   |
| SICOR INC                     | COMMON STOCK | 825846108 | 2      | 120       | X | X | 0 |
|                               |              |           | 24     | 1,548     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26     | 1,668     |   |   |   |
| SIEBEL SYS INC                | COM          | 826170102 | 14,620 | 522,507   | X |   | 0 |
|                               |              |           | 2,594  | 92,694    | X | X | 0 |
|                               |              |           | 20,419 | 729,768   | X |   | 0 |
|                               |              |           | 150    | 5,345     | X | X | 0 |
|                               |              |           | 155    | 5,533     | X |   | 0 |
|                               |              |           | 6      | 205       | X | X | 0 |
|                               |              |           | 465    | 16,630    | X |   | 0 |
|                               |              |           | 602    | 21,505    | X | X | 0 |
|                               |              |           | 1,544  | 55,199    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40,555 | 1,449,386 |   |   |   |
| SIEMENS A G                   | SPONSORED AD | 826197501 | 14     | 217       | X |   | 0 |
|                               |              |           | 23     | 350       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 567       |   |   |   |
| SIERRA HEALTH SVCS INC        | COMMON STOCK | 826322109 | 25     | 3,087     | X |   | 0 |
|                               |              |           | 12     | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 4,587     |   |   |   |
| SIERRA PAC RES NEW            | COM          | 826428104 | 123    | 8,200     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 21    | 1,444   | X | X | 0 |
|                                |              |           | 3,579 | 237,810 | X |   | 0 |
|                                |              |           | 6     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,729 | 247,854 |   |   |   |
| SIGMA ALDRICH CORP             | COM          | 826552101 | 1,704 | 43,255  | X |   | 0 |
|                                |              |           | 4,292 | 108,894 | X | X | 0 |
|                                |              |           | 886   | 22,491  | X |   | 0 |
|                                |              |           | 124   | 3,134   | X |   | 0 |
|                                |              |           | 359   | 9,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,365 | 186,874 |   |   |   |
| SIGMA DESIGNS INC              | COM          | 826565103 | 2     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,000   |   |   |   |
| SIGNAL SOFT CORPORATION        | COMMON STOCK | 82668M102 | 8     | 1,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,700   |   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 37    | 1,084   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,084   |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 5     | 200     | X |   | 0 |
|                                |              |           | 39    | 1,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 1,700   |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 1     | 600     | X |   | 0 |
|                                |              |           | 3     | 1,346   | X | X | 0 |
|                                |              |           | 50    | 23,600  | X |   | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | 25    | 11,700  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 79    | 37,346  |   |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 1,253 | 130,000 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,253 | 130,000 |   |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 29    | 7,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 7,700   |   |   |   |
| SILICON VY BANCSHARES          | COM          | 827064106 | 220   | 8,200   | X |   | 0 |
|                                |              |           | 11    | 400     | X | X | 0 |
|                                |              |           | 476   | 17,799  | X |   | 0 |
|                                |              |           | 28    | 1,034   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 735   | 27,433  |   |   |   |
| SILICONIX INC                  | COMMON STOCK | 827079203 | 18    | 667     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 667     |   |   |   |
| SIMMONS 1ST NATL CORP CL A     | COMMON STOCK | 828730200 | 34    | 1,054   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 1,054   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SIMON PPTY GROUP INC NEW       | COM          | 828806109 | 2,314  | 78,901  | X |   | 0 |
|                                |              |           | 662    | 22,587  | X | X | 0 |
|                                |              |           | 12,100 | 412,540 | X |   | 0 |
|                                |              |           | 48     | 1,650   | X |   | 0 |
|                                |              |           | 25     | 850     | X | X | 0 |
|                                |              |           | 462    | 15,744  | X |   | 0 |
|                                |              |           | 1,285  | 43,801  | X | X | 0 |
|                                |              |           | 3      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,899 | 576,173 |   |   |   |
| SIMON PPTY GROUP CONV PFD SER  | PREFERRED ST | 828806406 | 13     | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 150     |   |   |   |
| SIMPLEX SOLUTIONS INC          | COMMON STOCK | 828854109 | 5      | 300     | X | X | 0 |
|                                |              |           | 7      | 396     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 696     |   |   |   |
| SIMPSON MANUFACTURING CO INC   | COM          | 829073105 | 80     | 1,400   | X |   | 0 |
|                                |              |           | 2,286  | 39,900  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,366  | 41,300  |   |   |   |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 30     | 3,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 3,200   |   |   |   |
| SINOPEC SHANGHAI PETROCHEM CO  | COMMON STOCK | 82935M109 | 5      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 500     |   |   |   |
| SIRENZA MICRODEVICES INC       | COMMON STOCK | 82966T106 | 9      | 1,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,400   |   |   |   |
| SIRIUS SATELLITE RADIO INC     | COMMON STOCK | 82966U103 | 1      | 100     | X | X | 0 |
|                                |              |           | 86     | 7,400   | X |   | 0 |
|                                |              |           | 1      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 7,600   |   |   |   |
| SITEL CORP                     | COM          | 82980K107 | 1      | 250     | X |   | 0 |
|                                |              |           | 2      | 700     | X | X | 0 |
|                                |              |           | 19     | 7,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 8,850   |   |   |   |
| SIPEX CORP                     | COMMON STOCK | 829909100 | 42     | 3,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 3,300   |   |   |   |
| SIX CONTINENTS PLC             | SPONSORED AD | 830018107 | 13     | 1,315   | X |   | 0 |
|                                |              |           | 1      | 89      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,404   |   |   |   |
| SIX FLAGS INC                  | COMMON STOCK | 83001P109 | 15     | 1,000   | X |   | 0 |
|                                |              |           | 2,672  | 173,720 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,687  | 174,720 |   |   |   |

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|                       |              |           |       |         |   |   |   |
|-----------------------|--------------|-----------|-------|---------|---|---|---|
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 5     | 600     | X | X | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 5     | 600     |   |   |   |
| SKECHERS U S A INC    | COMMON STOCK | 830566105 | 35    | 2,400   | X |   | 0 |
|                       |              |           | 1     | 100     |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 36    | 2,500   |   |   |   |
| SKILLSOFT CORPORATION | COMMON STOCK | 83066P101 | 24    | 929     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 24    | 929     |   |   |   |
| SKY FINL GROUP INC    | COMMON STOCK | 83080P103 | 119   | 5,845   | X |   | 0 |
|                       |              |           | 120   | 5,897   |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 239   | 11,742  |   |   |   |
| SKYLINE CORP          | COMMON STOCK | 830830105 | 21    | 662     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 21    | 662     |   |   |   |
| SKY WEST INC          | COMMON STOCK | 830879102 | 8,390 | 329,673 | X |   | 0 |
|                       |              |           | 11    | 450     |   |   |   |
|                       |              |           | 8     | 300     |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 8,409 | 330,423 |   |   |   |
| SMALLCAP FD INC       | COM          | 831680103 | 10    | 895     | X |   | 0 |
|                       |              |           | 4     | 375     |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 14    | 1,270   |   |   |   |
| SMART & FINAL INC     | COMMON STOCK | 831683107 | 10    | 1,000   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 10    | 1,000   |   |   |   |
| SMARTDISK CORP        | COM          | 83169Q105 | 2     | 1,570   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 2     | 1,570   |   |   |   |
| SMARTFORCE PUB LTD CO | SPONSORED AD | 83170A206 | 77    | 3,100   | X |   | 0 |
|                       |              |           | 1,634 | 66,000  |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 1,711 | 69,100  |   |   |   |
| SMITH A O             | COM          | 831865209 | 20    | 1,000   | X |   | 0 |
|                       |              |           | 14    | 738     |   |   |   |
|                       |              |           | 36    | 1,831   |   |   |   |
|                       |              |           | 16    | 800     |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 86    | 4,369   |   |   |   |
| SMITH INTL INC        | COM          | 832110100 | 274   | 5,100   | X |   | 0 |
|                       |              |           | 8,165 | 152,260 |   |   |   |
|                       |              |           | 46    | 850     |   |   |   |
|                       |              |           | 48    | 900     |   |   |   |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 8,533 | 159,110 |   |   |   |
| SMITHFIELD FOODS INC  | COMMON STOCK | 832248108 | 745   | 33,806  | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 745   | 33,806  |   |   |   |
| SMUCKER J M CO               | COMMON STOCK | 832696306 | 205   | 5,800   | X |   | 0 |
|                              |              |           | 2     | 50      | X | X | 0 |
|                              |              |           | 311   | 8,794   | X |   | 0 |
|                              |              |           | 518   | 14,644  |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COM          | 832727101 | 3     | 198     | X | X | 0 |
|                              |              |           | 2,890 | 180,940 | X |   | 0 |
|                              |              |           | 18    | 1,135   | X | X | 0 |
|                              |              |           | 2,911 | 182,273 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | PFD CV EX A  | 832727200 | 1     | 40      | X |   | 0 |
|                              |              |           | 1     | 40      |   |   |   |
| SNAP ON INC                  | COM          | 833034101 | 236   | 7,000   | X |   | 0 |
|                              |              |           | 404   | 12,000  | X | X | 0 |
|                              |              |           | 1,092 | 32,456  | X |   | 0 |
|                              |              |           | 4,431 | 131,641 | X | X | 0 |
|                              |              |           | 438   | 13,000  | X | X | 0 |
|                              |              |           | 2     | 50      | X |   | 0 |
|                              |              |           | 6,603 | 196,147 |   |   |   |
| SOFTWARE HOLDRS TR           | DEPOSITRY RC | 83404B103 | 18    | 400     | X |   | 0 |
|                              |              |           | 18    | 400     |   |   |   |
| SOLA INTL INC                | COMMON STOCK | 834092108 | 56    | 2,870   | X |   | 0 |
|                              |              |           | 56    | 2,870   |   |   |   |
| SOLETRON CORP                | COM          | 834182107 | 1,869 | 165,711 | X |   | 0 |
|                              |              |           | 371   | 32,875  | X | X | 0 |
|                              |              |           | 3,604 | 319,523 | X |   | 0 |
|                              |              |           | 51    | 4,500   | X |   | 0 |
|                              |              |           | 25    | 2,250   | X |   | 0 |
|                              |              |           | 25    | 2,250   | X | X | 0 |
|                              |              |           | 14    | 1,212   | X |   | 0 |
|                              |              |           | 5,959 | 528,321 |   |   |   |
| SOLETRON CORP                | 11 OTHER     | 834182AL1 | 2     | 5,000   | X | X | 0 |
|                              |              |           | 2     | 5,000   |   |   |   |
| SOLUTIA INC                  | COM          | 834376105 | 1,829 | 130,432 | X |   | 0 |
|                              |              |           | 1,475 | 105,217 | X | X | 0 |
|                              |              |           | 5,918 | 422,152 | X |   | 0 |
|                              |              |           | 23    | 1,620   | X | X | 0 |
|                              |              |           | 29    | 2,095   | X | X | 0 |
|                              |              |           | 1     | 40      | X |   | 0 |
|                              |              |           | 9,275 | 661,556 |   |   |   |
| SOMERA COMMUNICATIONS INC    | COMMON STOCK | 834458101 | 27    | 3,600   | X |   | 0 |
|                              |              |           | 27    | 3,600   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SONIC CORP                    | COMMON STOCK | 835451105 | 4     | 100     | X | 0 |
|                               |              |           | 4,213 | 117,026 | X | 0 |
|                               |              |           | 11    | 300     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,228 | 117,426 |   |   |
| SONIC AUTOMOTIVE INC          | COMMON STOCK | 83545G102 | 2,108 | 89,950  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,108 | 89,950  |   |   |
| SONIC FDRY INC                | COM          | 83545R108 | 1     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 200     |   |   |
| SONICBLUE INC                 | COM          | 83546Q109 | 63    | 15,600  | X | 0 |
|                               |              |           | 6     | 1,600   | X | X |
|                               |              |           | 738   | 182,659 | X | 0 |
|                               |              |           | 3     | 828     | X | 0 |
|                               |              |           | 2     | 520     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 812   | 201,207 |   |   |
| SONICWALL INC                 | COM          | 835470105 | 161   | 8,300   | X | 0 |
|                               |              |           | 100   | 5,119   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 261   | 13,419  |   |   |
| SONOCO PRODS CO               | COMMON STOCK | 835495102 | 413   | 15,540  | X | 0 |
|                               |              |           | 25    | 924     | X | X |
|                               |              |           | 5,624 | 211,582 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,062 | 228,046 |   |   |
| SONOSITE INC                  | COMMON STOCK | 83568G104 | 1     | 23      | X | 0 |
|                               |              |           | 2     | 100     | X | X |
|                               |              |           | 33    | 1,300   | X | 0 |
|                               |              |           | 2     | 82      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 38    | 1,505   |   |   |
| SONUS PHARMACEUTICALS INC     | COM          | 835692104 | 259   | 32,000  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 259   | 32,000  |   |   |
| SONY CORP                     | ADR NEW      | 835699307 | 192   | 4,257   | X | 0 |
|                               |              |           | 516   | 11,441  | X | X |
|                               |              |           | 3,230 | 71,620  | X | 0 |
|                               |              |           | 15    | 330     | X | 0 |
|                               |              |           | 33    | 732     | X | X |
|                               |              |           | 41    | 919     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,027 | 89,299  |   |   |
| SORRENTO NETWORKS CORPORATION | COMMON STOCK | 83586Q100 | 9     | 2,600   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 9     | 2,600   |   |   |
| SOTHEBYS HLDGS INC CL A       | COMMON STOCK | 835898107 | 8     | 500     | X | 0 |
|                               |              |           | 308   | 18,515  | X | 0 |
|                               |              |           | 5     | 300     | X | 0 |
|                               |              |           | ----- | -----   |   |   |



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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 321    | 19,315    |   |   |   |
| SONUS NETWORKS INC          | COM          | 835916107 | 3      | 545       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 545       |   |   |   |
| SOUND VIEW TECHNOLOGY GROUP | COMMON STOCK | 83611Q109 | 14     | 5,900     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 14     | 5,900     |   |   |   |
| SOURCE CAP INC              | COM          | 836144105 | 24     | 400       | X |   | 0 |
|                             |              |           | 307    | 5,033     | X | X | 0 |
|                             |              |           | 31     | 500       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 362    | 5,933     |   |   |   |
| SOUTH FINANCIAL GROUP INC   | COMMON STOCK | 837841105 | 13     | 759       | X |   | 0 |
|                             |              |           | 97     | 5,440     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 110    | 6,199     |   |   |   |
| SOUTH JERSEY INDS INC       | COMMON STOCK | 838518108 | 7      | 204       | X |   | 0 |
|                             |              |           | 46     | 1,398     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 53     | 1,602     |   |   |   |
| SOUTHERN CO                 | COM          | 842587107 | 4,507  | 177,795   | X |   | 0 |
|                             |              |           | 5,417  | 213,686   | X | X | 0 |
|                             |              |           | 5,046  | 199,036   | X |   | 0 |
|                             |              |           | 30     | 1,200     | X |   | 0 |
|                             |              |           | 168    | 6,613     | X |   | 0 |
|                             |              |           | 394    | 15,560    | X | X | 0 |
|                             |              |           | 283    | 11,145    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,845 | 625,035   |   |   |   |
| SOUTHERN PAC PETE NL        | ADR NEW      | 843581307 | 57     | 110,000   | X |   | 0 |
|                             |              |           | 5      | 9,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 62     | 119,000   |   |   |   |
| SOUTHERN PERU COPPER CORP   | COMMON STOCK | 843611104 | 16     | 1,321     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16     | 1,321     |   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 27     | 1,426     | X | X | 0 |
|                             |              |           | 80     | 4,265     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 107    | 5,691     |   |   |   |
| SOUTHTRUST CORP             | COM          | 844730101 | 1,165  | 47,212    | X |   | 0 |
|                             |              |           | 84     | 3,400     | X | X | 0 |
|                             |              |           | 14,226 | 576,641   | X |   | 0 |
|                             |              |           | 186    | 7,525     | X | X | 0 |
|                             |              |           | 40     | 1,630     | X |   | 0 |
|                             |              |           | 27     | 1,090     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,728 | 637,498   |   |   |   |
| SOUTHWEST AIRLS CO          | COM          | 844741108 | 23,502 | 1,271,756 | X |   | 0 |
|                             |              |           | 7,713  | 417,373   | X | X | 0 |
|                             |              |           | 12,987 | 702,762   | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 390    | 21,106    | X |   | 0 |
|   |              |           | 29     | 1,565     | X | X | 0 |
|   |              |           | 811    | 43,875    | X |   | 0 |
|   |              |           | 526    | 28,477    | X | X | 0 |
|   |              |           | 174    | 9,414     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 46,132 | 2,496,328 |   |   |   |
| SOUTHWEST BANCORPORATION TEX I COMMON STOCK |              | 84476R109 | 2,302  | 76,046    | X |   | 0 |
|   |              |           | 12     | 406       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,314  | 76,452    |   |   |   |
| SOUTHWEST GAS CORP                          | COM          | 844895102 | 33     | 1,441     | X |   | 0 |
|   |              |           | 3      | 150       | X | X | 0 |
|   |              |           | 83     | 3,692     | X |   | 0 |
|   |              |           | 0      | 17        | X |   | 0 |
|   |              |           | 16     | 700       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 135    | 6,000     |   |   |   |
| SOUTHWEST WTR CO                            | COMMON STOCK | 845331107 | 23     | 1,625     | X |   | 0 |
|   |              |           | 5      | 360       | X | X | 0 |
|   |              |           | 26     | 1,852     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 54     | 3,837     |   |   |   |
| SOUTHWESTERN ENERGY CO                      | COMMON STOCK | 845467109 | 92     | 8,880     | X |   | 0 |
|   |              |           | 61     | 5,859     | X | X | 0 |
|   |              |           | 29     | 2,778     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 182    | 17,517    |   |   |   |
| SOVEREIGN BANCORP INC                       | COM          | 845905108 | 82     | 6,688     | X |   | 0 |
|   |              |           | 160    | 13,054    | X | X | 0 |
|   |              |           | 797    | 65,100    | X |   | 0 |
|   |              |           | 24     | 2,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,063  | 86,842    |   |   |   |
| SOVRAN SELF STORAGE INC                     | COM          | 84610H108 | 156    | 5,000     | X |   | 0 |
|   |              |           | 330    | 10,575    | X | X | 0 |
|   |              |           | 59     | 1,905     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 545    | 17,480    |   |   |   |
| SPACEHAB INC                                | COMMON STOCK | 846243103 | 0      | 100       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 100       |   |   |   |
| SPACELABS MED INC                           | COMMON STOCK | 846247104 | 0      | 30        | X |   | 0 |
|   |              |           | 3      | 266       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 296       |   |   |   |
| SPAIN FD INC                                | OTHER        | 846330108 | 148    | 18,320    | X |   | 0 |
|   |              |           | 18     | 2,268     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 166    | 20,588    |   |   |   |
| SPANISH BROADCASTING SYS INC                | COMMON STOCK | 846425882 | 3,233  | 326,850   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 3,233 | 326,850 |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| SPARTAN STORES INC             | COMMON STOCK | 846822104 | 30    | 2,549   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 30    | 2,549   |   |   |
| SPARTECH CORP                  | COMMON STOCK | 847220209 | 5     | 260     | X | X |
|                                |              |           | 35    | 1,700   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 40    | 1,960   |   |   |
| SPATIALIGHT INC                | COM          | 847248101 | 385   | 55,000  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 385   | 55,000  |   |   |
| SPECIALTY LABORATORIES INC     | COMMON STOCK | 84749R100 | 280   | 10,182  | X | 0 |
|                                |              |           | 1,215 | 44,200  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,495 | 54,382  |   |   |
| SPECTRALINK CORP               | COM          | 847580107 | 3     | 200     | X | 0 |
|                                |              |           | 3,433 | 200,435 | X | 0 |
|                                |              |           | 14    | 800     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,450 | 201,435 |   |   |
| SPECTRIAN CORP                 | COMMON STOCK | 847608106 | 28    | 2,500   | X | 0 |
|                                |              |           | 17    | 1,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 45    | 4,000   |   |   |
| SPECTRANETICS CORP             | COM          | 84760C107 | 382   | 106,746 | X | 0 |
|                                |              |           | 7     | 2,000   | X | X |
|                                |              |           | 7     | 2,015   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 396   | 110,761 |   |   |
| SPECTRASITE HLDGS INC          | COMMON STOCK | 84760T100 | 30    | 8,300   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 30    | 8,300   |   |   |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 9,661 | 858,700 | X | 0 |
|                                |              |           | 23    | 2,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9,684 | 860,700 |   |   |
| SPEEDFAM-IPEC INC              | COMMON STOCK | 847705100 | 0     | 100     | X | X |
|                                |              |           | 6     | 1,904   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6     | 2,004   |   |   |
| SPEEDWAY MOTORSPORTS INC       | COM          | 847788106 | 164   | 6,500   | X | 0 |
|                                |              |           | 35    | 1,400   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 199   | 7,900   |   |   |
| SPHERION CORP                  | COM          | 848420105 | 63    | 6,500   | X | 0 |
|                                |              |           | 63    | 6,428   | X | 0 |
|                                |              |           | 24    | 2,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 150   | 15,428  |   |   |

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|                             |               |           |        |           |   |   |
|-----------------------------|---------------|-----------|--------|-----------|---|---|
| SPIEGEL INC CL A NON-VTG    | COMMON STOCK  | 848457107 | 10     | 2,100     | X | 0 |
|                             |               |           | 0      | 62        | X | 0 |
|                             |               |           | -----  | -----     |   |   |
|                             |               |           | 10     | 2,162     |   |   |
| SPINNAKER EXPL CO           | COMMON STOCK  | 84855W109 | 2,374  | 57,683    | X | 0 |
|                             |               |           | 2,374  | 57,683    |   |   |
| SPIRE CORP                  | COM           | 848565107 | 3      | 948       | X | 0 |
|                             |               |           | 3      | 948       |   |   |
| SPORTSMANS GUIDE INC        | COM NEW       | 848907200 | 0      | 50        | X | X |
|                             |               |           | 0      | 50        |   |   |
| SPORTS RESORTS INTL INC     | COMMON STOCK  | 84918U108 | 24     | 3,100     | X | 0 |
|                             |               |           | 24     | 3,100     |   |   |
| SPRINT CORP                 | COM FON GROU  | 852061100 | 6,725  | 334,928   | X | 0 |
|                             |               |           | 3,356  | 167,158   | X | X |
|                             |               |           | 15,027 | 748,396   | X | 0 |
|                             |               |           | 337    | 16,800    | X | X |
|                             |               |           | 303    | 15,075    | X | 0 |
|                             |               |           | 785    | 39,118    | X | X |
|                             |               |           | 198    | 9,856     | X | 0 |
|                             |               |           | -----  | -----     |   |   |
| 26,731                      | 1,331,331     |           |        |           |   |   |
| SPRINT CORP                 | PCS COM SER   | 852061506 | 13,638 | 558,690   | X | 0 |
|                             |               |           | 4,272  | 174,995   | X | X |
|                             |               |           | 32,106 | 1,315,269 | X | 0 |
|                             |               |           | 420    | 17,200    | X | X |
|                             |               |           | 37     | 1,500     | X | 0 |
|                             |               |           | 520    | 21,302    | X | 0 |
|                             |               |           | 530    | 21,694    | X | X |
|                             |               |           | 259    | 10,600    | X | 0 |
| -----                       | -----         |           |        |           |   |   |
| 51,782                      | 2,121,250     |           |        |           |   |   |
| SPRINT CORP 7.125% CONV PFD | PREFERRED ST  | 852061605 | 25     | 1,000     | X | X |
|                             |               |           | 25     | 1,000     |   |   |
| SS & C TECHNOLOGIES INC     | COMMON STOCK  | 85227Q100 | 21     | 3,000     | X | X |
|                             |               |           | 21     | 3,000     |   |   |
| STAAR SURGICAL CO           | COM PAR \$0.0 | 852312305 | 15     | 3,988     | X | X |
|                             |               |           | 15     | 3,988     |   |   |
| STAMPS.COM INC              | COMMON STOCK  | 852857101 | 11     | 3,200     | X | 0 |
|                             |               |           | 11     | 3,200     |   |   |
| STANCORP FINL GROUP INC     | COM           | 852891100 | 49     | 1,039     | X | 0 |
|                             |               |           | 139    | 2,932     | X | X |
|                             |               |           | 572    | 12,110    | X | 0 |
|                             |               |           | 6      | 122       | X | X |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 766    | 16,203    |   |   |   |
| STANDARD COMML CORP        | COMMON STOCK | 853258101 | 30     | 1,800     | X |   | 0 |
|                            |              |           | 30     | 1,800     |   |   |   |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 1      | 40        | X | X | 0 |
|                            |              |           | 25     | 1,605     | X |   | 0 |
|                            |              |           | 26     | 1,645     |   |   |   |
| STANDARD MTR PRODS INC     | COMMON STOCK | 853666105 | 8      | 589       | X |   | 0 |
|                            |              |           | 8      | 589       |   |   |   |
| STANDARD PAC CORP NEW      | COMMON STOCK | 85375C101 | 49     | 2,000     | X |   | 0 |
|                            |              |           | 2,332  | 95,878    | X |   | 0 |
|                            |              |           | 2,381  | 97,878    |   |   |   |
| STANDARD REGISTER CO       | COMMON STOCK | 853887107 | 2      | 120       | X | X | 0 |
|                            |              |           | 24     | 1,300     | X |   | 0 |
|                            |              |           | 26     | 1,420     |   |   |   |
| STANDEX INTL CORP          | COMMON STOCK | 854231107 | 11     | 500       | X |   | 0 |
|                            |              |           | 24     | 1,090     | X |   | 0 |
|                            |              |           | 35     | 1,590     |   |   |   |
| STANLEY FURNITURE INC      | COM NEW      | 854305208 | 271    | 11,400    | X |   | 0 |
|                            |              |           | 50     | 2,100     | X | X | 0 |
|                            |              |           | 7,143  | 300,500   | X |   | 0 |
|                            |              |           | 7,464  | 314,000   |   |   |   |
| STANLEY WKS                | COM          | 854616109 | 1,551  | 33,302    | X |   | 0 |
|                            |              |           | 272    | 5,838     | X | X | 0 |
|                            |              |           | 3,137  | 67,357    | X |   | 0 |
|                            |              |           | 28     | 600       | X |   | 0 |
|                            |              |           | 4,988  | 107,097   |   |   |   |
| STARBASE CORPORATION       | COMMON STOCK | 854910205 | 7      | 10,300    | X |   | 0 |
|                            |              |           | 7      | 10,300    |   |   |   |
| STAPLES INC                | COM          | 855030102 | 7,657  | 409,436   | X |   | 0 |
|                            |              |           | 2,701  | 144,442   | X | X | 0 |
|                            |              |           | 5,479  | 292,987   | X |   | 0 |
|                            |              |           | 382    | 20,407    | X |   | 0 |
|                            |              |           | 50     | 2,692     | X | X | 0 |
|                            |              |           | 3,395  | 181,538   | X | X | 0 |
|                            |              |           | 168    | 9,031     | X |   | 0 |
|                            |              |           | 19,832 | 1,060,533 |   |   |   |
| STAR SCIENTIFIC INC        | COMMON STOCK | 85517P101 | 13     | 5,000     | X |   | 0 |
|                            |              |           | 11     | 4,352     | X |   | 0 |
|                            |              |           | 24     | 9,352     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| STARBUCKS CORP                | COM          | 855244109 | 833    | 43,750  | X |   | 0 |
|                               |              |           | 342    | 17,950  | X | X | 0 |
|                               |              |           | 5,377  | 282,254 | X |   | 0 |
|                               |              |           | 6,264  | 328,800 | X | X | 0 |
|                               |              |           | 3,888  | 204,081 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,704 | 876,835 |   |   |   |
| STARMEDIA NETWORK INC         | COMMON STOCK | 855546107 | 7      | 17,600  | X |   | 0 |
|                               |              |           | 0      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 18,600  |   |   |   |
| STARTEK INC                   | COMMON STOCK | 85569C107 | 17     | 900     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 900     |   |   |   |
| STATE AUTO FINL CORP          | COMMON STOCK | 855707105 | 41     | 2,550   | X | X | 0 |
|                               |              |           | 26     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 4,150   |   |   |   |
| STARWOOD HOTELS&RESORTS WRLDW | PAIRED CTF   | 85590A203 | 304    | 10,157  | X |   | 0 |
|                               |              |           | 105    | 3,501   | X | X | 0 |
|                               |              |           | 4,361  | 146,072 | X |   | 0 |
|                               |              |           | 17     | 572     | X | X | 0 |
|                               |              |           | 1      | 26      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,788  | 160,328 |   |   |   |
| STATE FINL SVCS CORP CL A     | COMMON STOCK | 856855101 | 64     | 5,511   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 5,511   |   |   |   |
| STATE STR CORP                | COM          | 857477103 | 5,490  | 105,082 | X |   | 0 |
|                               |              |           | 2,260  | 43,255  | X | X | 0 |
|                               |              |           | 12,335 | 236,084 | X |   | 0 |
|                               |              |           | 6,721  | 128,630 | X | X | 0 |
|                               |              |           | 886    | 16,964  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,692 | 530,015 |   |   |   |
| STATEN IS BANCORP INC         | COMMON STOCK | 857550107 | 1,312  | 80,428  | X |   | 0 |
|                               |              |           | 6      | 350     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,318  | 80,778  |   |   |   |
| STATION CASINOS INC           | COMMON STOCK | 857689103 | 4,014  | 358,709 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,014  | 358,709 |   |   |   |
| STATOIL ASA                   | SPONSORED AD | 85771P102 | 18     | 2,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 2,700   |   |   |   |
| THE STEAK N SHAKE CO          | COMMON STOCK | 857873103 | 98     | 8,900   | X | X | 0 |
|                               |              |           | 31     | 2,836   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 129    | 11,736  |   |   |   |
| STEEL DYNAMICS INC            | COMMON STOCK | 858119100 | 3,272  | 281,827 | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 14    | 1,175   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,286 | 283,002 |   |   |   |
| STEELCASE INC               | CL A         | 858155203 | 44    | 3,000   | X |   | 0 |
|                             |              |           | 15    | 1,000   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 59    | 4,000   |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 8     | 900     | X | X | 0 |
|                             |              |           | 24    | 2,913   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 32    | 3,813   |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 10    | 600     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 10    | 600     |   |   |   |
| STELLENT INC                | COM          | 85856W105 | 33    | 1,100   | X |   | 0 |
|                             |              |           | 3,963 | 134,094 | X |   | 0 |
|                             |              |           | 67    | 2,268   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,063 | 137,462 |   |   |   |
| STEMCELLS INC               | COM          | 85857R105 | 4     | 1,200   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 1,200   |   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 22    | 900     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 900     |   |   |   |
| STERLING BANCSHARES INC     | COM          | 858907108 | 114   | 9,100   | X |   | 0 |
|                             |              |           | 51    | 4,117   | X | X | 0 |
|                             |              |           | 3,049 | 243,502 | X |   | 0 |
|                             |              |           | 9     | 750     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,223 | 257,469 |   |   |   |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 6     | 100     | X |   | 0 |
|                             |              |           | 4,351 | 71,462  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,357 | 71,562  |   |   |   |
| STERIS CORP                 | COM          | 859152100 | 2     | 100     | X |   | 0 |
|                             |              |           | 29    | 1,600   | X | X | 0 |
|                             |              |           | 485   | 26,549  | X |   | 0 |
|                             |              |           | 1     | 45      | X |   | 0 |
|                             |              |           | 12    | 650     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 529   | 28,944  |   |   |   |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 22    | 770     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 770     |   |   |   |
| STERLING FINANCIAL CORP     | COMMON STOCK | 859317109 | 32    | 1,300   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 32    | 1,300   |   |   |   |
| STERLING FINL CORP WASH     | COM          | 859319105 | 1     | 72      | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 1     | 72      |   |   |   |
| STEWART & STEVENSON SVCS INC  | COM          | 860342104 | 4     | 200     | X | X | 0 |
|                               |              |           | 201   | 10,701  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 205   | 10,901  |   |   |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 21    | 3,500   | X |   | 0 |
|                               |              |           | 2     | 300     | X | X | 0 |
|                               |              |           | 73    | 12,200  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 96    | 16,000  |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 32    | 1,600   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 1,600   |   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 42    | 4,036   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 42    | 4,036   |   |   |   |
| STILLWATER MNG CO             | COM          | 86074Q102 | 200   | 10,800  | X |   | 0 |
|                               |              |           | 3     | 150     | X | X | 0 |
|                               |              |           | 92    | 4,948   | X |   | 0 |
|                               |              |           | 19    | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 314   | 16,898  |   |   |   |
| STILWELL FINL INC             | COM          | 860831106 | 1,245 | 45,728  | X |   | 0 |
|                               |              |           | 715   | 26,266  | X | X | 0 |
|                               |              |           | 1,563 | 57,430  | X |   | 0 |
|                               |              |           | 218   | 8,000   | X |   | 0 |
|                               |              |           | 65    | 2,386   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,806 | 139,810 |   |   |   |
| STMICROELECTRONICS N V        | NY REGISTRY  | 861012102 | 176   | 5,580   | X |   | 0 |
|                               |              |           | 273   | 8,625   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 449   | 14,205  |   |   |   |
| STOCKWALK GROUP INC           | COMMON STOCK | 86149C104 | 0     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1,000   |   |   |   |
| STONE ENERGY CORP             | COM          | 861642106 | 226   | 5,718   | X |   | 0 |
|                               |              |           | 51    | 1,292   | X | X | 0 |
|                               |              |           | 9,710 | 245,820 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,987 | 252,830 |   |   |   |
| STONERIDGE INC                | COMMON STOCK | 86183P102 | 10    | 1,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 1,100   |   |   |   |
| STORAGE USA INC               | COMMON STOCK | 861907103 | 135   | 3,200   | X |   | 0 |
|                               |              |           | 389   | 9,250   | X | X | 0 |
|                               |              |           | 117   | 2,769   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 641   | 15,219  |   |   |   |
| STONEHAVEN REALTY TRUST       | COMMON STOCK | 861921104 | 0     | 800     | X |   | 0 |



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|                            |               |           |       |         |   |   |   |
|----------------------------|---------------|-----------|-------|---------|---|---|---|
|                            |               |           | 0     | 800     |   |   |   |
| STORA ENSO OYJ A D R       | COMMON STOCK  | 86210M106 | 2,046 | 166,914 | X |   | 0 |
|                            |               |           | 372   | 30,397  | X | X | 0 |
|                            |               |           | 103   | 8,436   | X |   | 0 |
|                            |               |           | 61    | 4,986   | X | X | 0 |
|                            |               |           | 2,582 | 210,733 |   |   |   |
| STORAGE TECHNOLOGY CORP    | COM PAR \$0.1 | 862111200 | 70    | 3,400   | X |   | 0 |
|                            |               |           | 4,961 | 239,998 | X |   | 0 |
|                            |               |           | 5     | 260     | X | X | 0 |
|                            |               |           | 5,036 | 243,658 |   |   |   |
| STORAGE NETWORKS INC       | COMMON STOCK  | 86211E103 | 1     | 100     | X | X | 0 |
|                            |               |           | 3,416 | 552,680 | X |   | 0 |
|                            |               |           | 2     | 300     | X |   | 0 |
|                            |               |           | 3,419 | 553,080 |   |   |   |
| STRATASYS INC              | COM           | 862685104 | 1     | 100     | X |   | 0 |
|                            |               |           | 1     | 100     |   |   |   |
| STRATEGIC DIAGNOSTICS INC  | COM           | 862700101 | 2     | 300     | X |   | 0 |
|                            |               |           | 2     | 300     |   |   |   |
| STRATEGIC GLOBAL INCOME FD | COM           | 862719101 | 39    | 3,500   | X |   | 0 |
|                            |               |           | 18    | 1,600   | X | X | 0 |
|                            |               |           | 39    | 3,500   | X | X | 0 |
|                            |               |           | 96    | 8,600   |   |   |   |
| STRATOS LIGHTWAVE INC      | COMMON STOCK  | 863100103 | 7     | 1,133   | X | X | 0 |
|                            |               |           | 5,607 | 911,751 | X |   | 0 |
|                            |               |           | 12    | 1,900   | X | X | 0 |
|                            |               |           | 5     | 838     | X |   | 0 |
|                            |               |           | 5,631 | 915,622 |   |   |   |
| STRATTEC SEC CORP          | COMMON STOCK  | 863111100 | 109   | 3,080   | X |   | 0 |
|                            |               |           | 237   | 6,733   | X | X | 0 |
|                            |               |           | 1     | 30      | X |   | 0 |
|                            |               |           | 347   | 9,843   |   |   |   |
| STRATUS PROPERTIES INC     | COMMON STOCK  | 863167201 | 2     | 221     | X |   | 0 |
|                            |               |           | 0     | 42      | X | X | 0 |
|                            |               |           | 2     | 263     |   |   |   |
| STRAYER ED INC             | COMMON STOCK  | 863236105 | 2     | 40      | X | X | 0 |
|                            |               |           | 57    | 1,170   | X |   | 0 |
|                            |               |           | 10    | 200     | X |   | 0 |
|                            |               |           | 69    | 1,410   |   |   |   |
| STRIDE RITE CORP           | COM           | 863314100 | 1     | 100     | X |   | 0 |
|                            |               |           | 32    | 4,860   | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 30     | 4,570     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 63     | 9,530     |   |   |   |
| STRYKER CORP                 | COM          | 863667101 | 526    | 9,024     | X |   | 0 |
|                              |              |           | 723    | 12,400    | X | X | 0 |
|                              |              |           | 6,272  | 107,456   | X |   | 0 |
|                              |              |           | 37     | 640       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,558  | 129,520   |   |   |   |
| STUDENT LN CORP              | COMMON STOCK | 863902102 | 81     | 999       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 81     | 999       |   |   |   |
| STURM RUGER & CO INC         | COMMON STOCK | 864159108 | 18     | 1,500     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18     | 1,500     |   |   |   |
| SUBURBAN PROPANE PARTNERS LP | OTHER        | 864482104 | 26     | 1,000     | X | X | 0 |
|                              |              |           | 26     | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 52     | 2,000     |   |   |   |
| SUFFOLK BANCORP              | COMMON STOCK | 864739107 | 59     | 1,089     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 59     | 1,089     |   |   |   |
|                              |              | 865077101 | 123    | 1,800     | X |   | 0 |
|                              |              |           | 7      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 130    | 1,900     |   |   |   |
| SUMMIT PPTYS INC             | COMMON STOCK | 866239106 | 35     | 1,390     | X |   | 0 |
|                              |              |           | 32     | 1,250     | X | X | 0 |
|                              |              |           | 161    | 6,450     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 228    | 9,090     |   |   |   |
| SUN CMNTYS INC               | COMMON STOCK | 866674104 | 15     | 400       | X |   | 0 |
|                              |              |           | 7      | 200       | X | X | 0 |
|                              |              |           | 92     | 2,465     | X |   | 0 |
|                              |              |           | 7      | 200       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 121    | 3,265     |   |   |   |
| SUN LIFE FINL SVCS CDA INC   | COM          | 866796105 | 2,797  | 129,482   | X |   | 0 |
|                              |              |           | 207    | 9,608     | X | X | 0 |
|                              |              |           | 54     | 2,522     | X |   | 0 |
|                              |              |           | 802    | 37,150    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,860  | 178,762   |   |   |   |
| SUN MICROSYSTEMS INC         | COM          | 866810104 | 26,896 | 2,186,639 | X |   | 0 |
|                              |              |           | 11,639 | 946,326   | X | X | 0 |
|                              |              |           | 32,444 | 2,637,766 | X |   | 0 |
|                              |              |           | 550    | 44,695    | X | X | 0 |
|                              |              |           | 514    | 41,777    | X |   | 0 |
|                              |              |           | 17     | 1,394     | X | X | 0 |
|                              |              |           | 2,363  | 192,076   | X |   | 0 |
|                              |              |           | 2,218  | 180,335   | X | X | 0 |
|                              |              |           | 1,409  | 114,532   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 78,050 | 6,345,540 |   |   |   |
| SUNGARD DATA SYS INC           | COM          | 867363103 | 3,645  | 126,010   | X |   | 0 |
|                                |              |           | 189    | 6,500     | X | X | 0 |
|                                |              |           | 48,550 | 1,678,160 | X |   | 0 |
|                                |              |           | 1,085  | 37,520    | X | X | 0 |
|                                |              |           | 336    | 11,600    | X |   | 0 |
|                                |              |           | 1,142  | 39,462    | X | X | 0 |
|                                |              |           | 105    | 3,625     | X |   | 0 |
|                                |              |           | 55,052 | 1,902,877 |   |   |   |
| SUNOCO INC                     | COM          | 86764P109 | 261    | 7,000     | X |   | 0 |
|                                |              |           | 164    | 4,385     | X | X | 0 |
|                                |              |           | 756    | 20,243    | X |   | 0 |
|                                |              |           | 1,181  | 31,628    |   |   |   |
| SUNRISE ASSISTED LIVING INC    | COM          | 86768K106 | 4      | 150       | X |   | 0 |
|                                |              |           | 64     | 2,211     | X |   | 0 |
|                                |              |           | 68     | 2,361     |   |   |   |
| SUNRISE TECHNOLOGIES INTL INC  | COMMON STOCK | 86769L103 | 0      | 1,000     | X |   | 0 |
|                                |              |           | 0      | 1,000     |   |   |   |
| SUNRISE TELECOM INCORPORATED   | COMMON STOCK | 86769Y105 | 8      | 1,900     | X |   | 0 |
|                                |              |           | 8      | 1,900     |   |   |   |
| SUNTRUST BKS INC               | COM          | 867914103 | 5,794  | 92,420    | X |   | 0 |
|                                |              |           | 4,479  | 71,422    | X | X | 0 |
|                                |              |           | 4,638  | 73,976    | X |   | 0 |
|                                |              |           | 61     | 975       | X |   | 0 |
|                                |              |           | 229    | 3,650     | X | X | 0 |
|                                |              |           | 15,201 | 242,443   |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 1      | 100       | X | X | 0 |
|                                |              |           | 1      | 100       | X |   | 0 |
|                                |              |           | 2      | 200       |   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 7      | 490       | X | X | 0 |
|                                |              |           | 34     | 2,400     | X |   | 0 |
|                                |              |           | 7      | 500       | X |   | 0 |
|                                |              |           | 48     | 3,390     |   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 48     | 5,500     | X |   | 0 |
|                                |              |           | 48     | 5,500     |   |   |   |
| SUPERIOR INDS INTL INC         | COM          | 868168105 | 24     | 600       | X | X | 0 |
|                                |              |           | 384    | 9,533     | X |   | 0 |
|                                |              |           | 408    | 10,133    |   |   |   |
| SUPERIOR UNIFORM GROUP INC     | COMMON STOCK | 868358102 | 109    | 12,000    | X | X | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 109    | 12,000  |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 14     | 800     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14     | 800     |   |   |
| SUPERVALU INC                 | COM          | 868536103 | 2,670  | 120,731 | X | 0 |
|                               |              |           | 6,002  | 271,328 | X | X |
|                               |              |           | 927    | 41,901  | X | 0 |
|                               |              |           | 195    | 8,800   | X | 0 |
|                               |              |           | 312    | 14,094  | X | X |
|                               |              |           | 117    | 5,300   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 10,223 | 462,154 |   |   |
| SUPPORT.COM INC               | COMMON STOCK | 868587106 | 14     | 2,200   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14     | 2,200   |   |   |
| SUPREMA SPECIALTIES INC       | COMMON STOCK | 86859F107 | 5,378  | 413,750 | X | 0 |
|                               |              |           | 13     | 975     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5,391  | 414,725 |   |   |
| SURE BEAM CORP CL A           | COMMON STOCK | 86866R102 | 2,187  | 208,800 | X | 0 |
|                               |              |           | 4      | 400     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,191  | 209,200 |   |   |
| SURMODICS INC                 | COM          | 868873100 | 705    | 19,331  | X | 0 |
|                               |              |           | 5,524  | 151,500 | X | X |
|                               |              |           | 61     | 1,668   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,290  | 172,499 |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 41     | 1,968   | X | X |
|                               |              |           | 88     | 4,204   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 129    | 6,172   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 2      | 100     | X | 0 |
|                               |              |           | 57     | 2,813   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 59     | 2,913   |   |   |
| SWIFT TRANSN CO               | COM          | 870756103 | 213    | 9,900   | X | 0 |
|                               |              |           | 39     | 1,800   | X | X |
|                               |              |           | 5,588  | 259,800 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5,840  | 271,500 |   |   |
| SYBASE INC                    | COM          | 871130100 | 46     | 2,900   | X | 0 |
|                               |              |           | 839    | 53,261  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 885    | 56,161  |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 22     | 1,000   | X | 0 |
|                               |              |           | 6,094  | 282,397 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,116  | 283,397 |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 3      | 550     | X | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 8      | 1,400   | X | X | 0 |
|                         |              |           | 1      | 100     | X |   | 0 |
|                         |              |           | 2      | 300     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 14     | 2,350   |   |   |   |
| SYKES ENTERPRISES INC   | COMMON STOCK | 871237103 | 127    | 13,544  | X |   | 0 |
|                         |              |           | 193    | 20,657  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 320    | 34,201  |   |   |   |
| SYLVAN LEARNING SYS INC | COM          | 871399101 | 63     | 2,870   | X |   | 0 |
|                         |              |           | 15     | 700     | X | X | 0 |
|                         |              |           | 3,568  | 161,648 | X |   | 0 |
|                         |              |           | 1      | 60      | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,647  | 165,278 |   |   |   |
| SYMANTEC CORP           | COM          | 871503108 | 383    | 5,775   | X |   | 0 |
|                         |              |           | 201    | 3,029   | X | X | 0 |
|                         |              |           | 9,581  | 144,442 | X |   | 0 |
|                         |              |           | 56     | 850     | X |   | 0 |
|                         |              |           | 10     | 150     | X | X | 0 |
|                         |              |           | 20     | 300     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,251 | 154,546 |   |   |   |
| SYMBOL TECHNOLOGIES INC | COM          | 871508107 | 348    | 21,955  | X |   | 0 |
|                         |              |           | 20     | 1,275   | X | X | 0 |
|                         |              |           | 4,326  | 272,420 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 4,694  | 295,650 |   |   |   |
| SYMMETRICOM INC         | COMMON STOCK | 871543104 | 21     | 2,742   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 21     | 2,742   |   |   |   |
| SYMYX TECHNOLOGIES      | COM          | 87155S108 | 43     | 2,034   | X | X | 0 |
|                         |              |           | 68     | 3,200   | X |   | 0 |
|                         |              |           | 8      | 400     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 119    | 5,634   |   |   |   |
| SYNAVANT INC            | COM          | 87157A105 | 1      | 337     | X |   | 0 |
|                         |              |           | 5      | 1,432   | X | X | 0 |
|                         |              |           | 0      | 5       | X |   | 0 |
|                         |              |           | 0      | 10      | X |   | 0 |
|                         |              |           | 1      | 189     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 7      | 1,973   |   |   |   |
| SYNCOR INTL CORP DEL    | COM          | 87157J106 | 43     | 1,500   | X |   | 0 |
|                         |              |           | 2      | 75      | X | X | 0 |
|                         |              |           | 66     | 2,299   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 111    | 3,874   |   |   |   |
| SYNOPSIS INC            | COM          | 871607107 | 83     | 1,419   | X |   | 0 |
|                         |              |           | 96     | 1,630   | X | X | 0 |
|                         |              |           | 10,202 | 172,707 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,381 | 175,756 |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 1      | 88        | X | X | 0 |
|                               |              |           | 0      | 43        | X | X | 0 |
|                               |              |           | 8      | 800       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 931       |   |   |   |
| SYNPLICITY INC                | COMMON STOCK | 87160Y108 | 16     | 1,200     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16     | 1,200     |   |   |   |
| SYNOVUS FINL CORP             | COM          | 87161C105 | 727    | 29,007    | X |   | 0 |
|                               |              |           | 1,105  | 44,101    | X | X | 0 |
|                               |              |           | 3,262  | 130,190   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,094  | 203,298   |   |   |   |
| SYNTELLECT INC                | COM          | 87161L105 | 0      | 50        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 50        |   |   |   |
| SYNTHETECH INC                | COM          | 87162E100 | 73     | 50,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 73     | 50,000    |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 11     | 837       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 837       |   |   |   |
| SYNTROLEUM CORP               | COM          | 871630109 | 14     | 2,000     | X |   | 0 |
|                               |              |           | 4      | 500       | X | X | 0 |
|                               |              |           | 20     | 2,800     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 5,300     |   |   |   |
| SYSCO CORP                    | COM          | 871829107 | 21,158 | 806,943   | X |   | 0 |
|                               |              |           | 16,357 | 623,842   | X | X | 0 |
|                               |              |           | 38,829 | 1,480,870 | X |   | 0 |
|                               |              |           | 643    | 24,500    | X | X | 0 |
|                               |              |           | 189    | 7,200     | X |   | 0 |
|                               |              |           | 149    | 5,700     | X | X | 0 |
|                               |              |           | 45     | 1,730     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 77,370 | 2,950,785 |   |   |   |
| SYSTEMS & COMPUTER TECHNOLOGY | COM          | 871873105 | 11     | 1,100     | X |   | 0 |
|                               |              |           | 38     | 3,700     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49     | 4,800     |   |   |   |
| T B C CORP                    | COMMON STOCK | 872180104 | 25     | 1,901     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 1,901     |   |   |   |
| TCF FINL CORP                 | COM          | 872275102 | 4,316  | 89,960    | X |   | 0 |
|                               |              |           | 931    | 19,412    | X | X | 0 |
|                               |              |           | 29,472 | 614,262   | X |   | 0 |
|                               |              |           | 243    | 5,064     | X |   | 0 |
|                               |              |           | 160    | 3,334     | X | X | 0 |
|                               |              |           | 378    | 7,870     | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 35,500 | 739,902   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| TCW CONV SECS FD INC         | COM          | 872340104 | 243   | 28,481  | X |   | 0 |
|                              |              |           | 19    | 2,260   | X | X | 0 |
|                              |              |           | 157   | 18,400  | X | X | 0 |
|                              |              |           | 9     | 1,100   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 428   | 50,241  |   |   |   |
| T C W / D W TERM TR 2002 SBI | OTHER        | 87234T101 | 11    | 1,080   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 1,080   |   |   |   |
| TCW/DW TERM TR 2003          | SH BEN INT   | 87234U108 | 118   | 11,097  | X |   | 0 |
|                              |              |           | 11    | 1,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 129   | 12,097  |   |   |   |
| T D C A / S A D R            | COMMON STOCK | 87236N102 | 21    | 1,200   | X |   | 0 |
|                              |              |           | 4     | 200     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 25    | 1,400   |   |   |   |
| TECO ENERGY INC              | COM          | 872375100 | 1,943 | 74,046  | X |   | 0 |
|                              |              |           | 2,954 | 112,545 | X | X | 0 |
|                              |              |           | 926   | 35,285  | X |   | 0 |
|                              |              |           | 18    | 700     | X |   | 0 |
|                              |              |           | 26    | 1,000   | X | X | 0 |
|                              |              |           | 16    | 600     | X |   | 0 |
| -----                        | -----        |           |       |         |   |   |   |
|                              |              |           | 5,883 | 224,176 |   |   |   |
| TEPPCO PARTNERS L P          | UT LTD PARTN | 872384102 | 436   | 14,530  | X |   | 0 |
|                              |              |           | 147   | 4,900   | X | X | 0 |
|                              |              |           | 12    | 400     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 595   | 19,830  |   |   |   |
| TESSCO TECHNOLOGIES INC      | COMMON STOCK | 872386107 | 60    | 3,500   | X |   | 0 |
| -----                        | -----        |           |       |         |   |   |   |
|                              |              |           | 60    | 3,500   |   |   |   |
| T H Q INC                    | COMMON STOCK | 872443403 | 7,268 | 149,950 | X |   | 0 |
|                              |              |           | 7     | 150     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,275 | 150,100 |   |   |   |
| TJX COS INC NEW              | COM          | 872540109 | 4,833 | 121,238 | X |   | 0 |
|                              |              |           | 856   | 21,470  | X | X | 0 |
|                              |              |           | 2,816 | 70,644  | X |   | 0 |
|                              |              |           | 361   | 9,054   | X |   | 0 |
|                              |              |           | 19    | 474     | X | X | 0 |
|                              |              |           | 113   | 2,840   | X |   | 0 |
|                              |              |           | 22    | 550     | X | X | 0 |
|                              |              |           | 22    | 556     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,042 | 226,826 |   |   |   |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 2     | 185     | X | X | 0 |
| -----                        | -----        |           |       |         |   |   |   |
|                              |              |           | 2     | 185     |   |   |   |
| T-NETIX INC                  | COMMON STOCK | 872597109 | 2     | 500     | X | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 2      | 500       |   |   |
| T R C COMPANIES INC           | COMMON STOCK | 872625108 | 28     | 564       | X | 0 |
|                               |              |           | 28     | 564       |   |   |
| TRW INC                       | COM          | 872649108 | 766    | 20,679    | X | 0 |
|                               |              |           | 1,411  | 38,108    | X | X |
|                               |              |           | 1,368  | 36,929    | X | 0 |
|                               |              |           | 22     | 600       | X | 0 |
|                               |              |           | 3,567  | 96,316    |   |   |
| T R W INC \$4.5 CONV PFD      | PREFERRED ST | 872649603 | 3      | 33        | X | 0 |
|                               |              |           | 3      | 33        |   |   |
| TMP WORLDWIDE INC             | COM          | 872941109 | 13     | 300       | X | 0 |
|                               |              |           | 1,492  | 34,779    | X | 0 |
|                               |              |           | 1,505  | 35,079    |   |   |
| T T M TECHNOLOGIES INC        | COMMON STOCK | 87305R109 | 12     | 1,200     | X | 0 |
|                               |              |           | 12     | 1,200     |   |   |
| T V X GOLD INC                | COMMON STOCK | 87308K200 | 0      | 280       | X | 0 |
|                               |              |           | 0      | 280       |   |   |
| TXU CORP                      | COM          | 873168108 | 6,552  | 138,960   | X | 0 |
|                               |              |           | 2,210  | 46,877    | X | X |
|                               |              |           | 29,464 | 624,887   | X | 0 |
|                               |              |           | 250    | 5,300     | X | X |
|                               |              |           | 172    | 3,658     | X | 0 |
|                               |              |           | 1,629  | 34,553    | X | 0 |
|                               |              |           | 1,619  | 34,334    | X | X |
|                               |              |           | 112    | 2,366     | X | 0 |
|                               |              |           | 42,008 | 890,935   |   |   |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED AD | 874039100 | 575    | 33,450    | X | 0 |
|                               |              |           | 31     | 1,792     | X | X |
|                               |              |           | 6,170  | 359,380   | X | 0 |
|                               |              |           | 2      | 100       | X | X |
|                               |              |           | 9      | 500       | X | 0 |
|                               |              |           | 7      | 420       | X | 0 |
|                               |              |           | 6,794  | 395,642   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 6      | 400       | X | 0 |
|                               |              |           | 24,612 | 1,522,121 | X | 0 |
|                               |              |           | 67     | 4,125     | X | X |
|                               |              |           | 24,685 | 1,526,646 |   |   |
| TALBOTS INC                   | COMMON STOCK | 874161102 | 73     | 2,000     | X | X |
|                               |              |           | 7      | 200       | X | 0 |
|                               |              |           | 80     | 2,200     |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 63      | 1,670     | X |   | 0 |
|                                |              |           | 23      | 600       | X | X | 0 |
|                                |              |           | 11,992  | 316,830   | X |   | 0 |
|                                |              |           | 42      | 1,100     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12,120  | 320,200   |   |   |   |
| TALK AMERICA HLDGS INC         | COM          | 87426R103 | 0       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 500       |   |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 82      | 3,267     | X | X | 0 |
|                                |              |           | 37      | 1,482     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119     | 4,749     |   |   |   |
| TANGER FACTORY OUTLET CTRS IN  | COM          | 875465106 | 14      | 700       | X |   | 0 |
|                                |              |           | 25      | 1,200     | X | X | 0 |
|                                |              |           | 10      | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 2,400     |   |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 4,742   | 256,300   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,742   | 256,300   |   |   |   |
| TANGRAM ENTERPRISE SOLUTIONS I | COMMON STOCK | 875924102 | 0       | 33        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 33        |   |   |   |
| TARGET CORP                    | COM          | 87612E106 | 56,906  | 1,386,266 | X |   | 0 |
|                                |              |           | 52,987  | 1,290,798 | X | X | 0 |
|                                |              |           | 50,169  | 1,222,128 | X |   | 0 |
|                                |              |           | 425     | 10,355    | X | X | 0 |
|                                |              |           | 401     | 9,759     | X |   | 0 |
|                                |              |           | 19,606  | 477,609   | X |   | 0 |
|                                |              |           | 31,620  | 770,287   | X | X | 0 |
|                                |              |           | 1,258   | 30,642    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 213,372 | 5,197,844 |   |   |   |
| TARGETED GENETICS CORP         | COM          | 87612M108 | 78      | 28,700    | X |   | 0 |
|                                |              |           | 8       | 3,000     | X | X | 0 |
|                                |              |           | 13      | 4,900     | X |   | 0 |
|                                |              |           | 4       | 1,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 103     | 38,200    |   |   |   |
| TASTY BAKING CO                | COMMON STOCK | 876553306 | 18      | 1,002     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 1,002     |   |   |   |
| TAUBMAN CTRS INC               | COMMON STOCK | 876664103 | 1,231   | 82,900    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,231   | 82,900    |   |   |   |
| TECH DATA CORP                 | COM          | 878237106 | 24      | 550       | X |   | 0 |
|                                |              |           | 10,074  | 232,761   | X |   | 0 |
|                                |              |           | 33      | 770       | X | X | 0 |
|                                |              |           | 30      | 700       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,161  | 234,781   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TECHNE CORP                    | COM          | 878377100 | 230   | 6,225   | X |   | 0 |
|                                |              |           | 221   | 6,000   | X | X | 0 |
|                                |              |           | 7,097 | 192,597 | X |   | 0 |
|                                |              |           | 295   | 8,000   | X |   | 0 |
|                                |              |           | 531   | 14,400  | X | X | 0 |
|                                |              |           | 27    | 725     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,401 | 227,947 |   |   |   |
| TECHNITROL INC                 | COM          | 878555101 | 55    | 2,000   | X | X | 0 |
|                                |              |           | 114   | 4,136   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 169   | 6,136   |   |   |   |
| TECUMSEH PRODS CO CL B         | COMMON STOCK | 878895101 | 12    | 250     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 250     |   |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 33    | 661     | X |   | 0 |
|                                |              |           | 41    | 800     | X | X | 0 |
|                                |              |           | 189   | 3,726   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 263   | 5,187   |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 17    | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 700     |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 45    | 2,500   | X |   | 0 |
|                                |              |           | 145   | 8,000   | X | X | 0 |
|                                |              |           | 17    | 939     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 207   | 11,439  |   |   |   |
| TEKTRONIX INC                  | COM          | 879131100 | 512   | 19,872  | X |   | 0 |
|                                |              |           | 93    | 3,600   | X | X | 0 |
|                                |              |           | 4,315 | 167,379 | X |   | 0 |
|                                |              |           | 46    | 1,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,966 | 192,651 |   |   |   |
| TELECOM CORP NEW ZEALAND LTD   | SPONSORED AD | 879278208 | 39    | 2,340   | X |   | 0 |
|                                |              |           | 25    | 1,480   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 3,820   |   |   |   |
| TELECOM HOLDRS TRUST DEPOSITAR | COMMON STOCK | 87927P200 | 4     | 100     | X |   | 0 |
|                                |              |           | 40    | 900     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 1,000   |   |   |   |
| TELECOM ITALIA SPA             | SPON ADR ORD | 87927W106 | 3     | 30      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 30      |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 1     | 15      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 15      |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COM          | 879360105 | 28    | 1,731   | X |   | 0 |
|                                |              |           | 1     | 59      | X | X | 0 |

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|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                    |              |           | 66     | 4,041   | X |   | 0 |
|                                    |              |           | 2      | 100     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 97     | 5,931   |   |   |   |
| TELEFLEX INC                       | COMMON STOCK | 879369106 | 17     | 360     | X |   | 0 |
|                                    |              |           | 476    | 10,060  | X | X | 0 |
|                                    |              |           | 483    | 10,214  | X |   | 0 |
|                                    |              |           | 883    | 18,656  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1,859  | 39,290  |   |   |   |
| TELEFONICA S A                     | SPONSORED AD | 879382208 | 487    | 12,147  | X |   | 0 |
|                                    |              |           | 1,782  | 44,479  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2,269  | 56,626  |   |   |   |
| TELEFONOS DE MEXICO S A            | SPON ADR ORD | 879403780 | 463    | 13,216  | X |   | 0 |
|                                    |              |           | 568    | 16,226  | X | X | 0 |
|                                    |              |           | 1      | 25      | X | X | 0 |
|                                    |              |           | 7      | 200     | X |   | 0 |
|                                    |              |           | 14     | 400     | X | X | 0 |
|                                    |              |           | 37     | 1,070   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1,090  | 31,137  |   |   |   |
| TELEFONOS DE MEXICO 4.250% 6 OTHER |              | 879403AD5 | 3      | 2,000   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 3      | 2,000   |   |   |   |
| TELEPHONE & DATA SYS INC           | COM          | 879433100 | 3,903  | 43,482  | X |   | 0 |
|                                    |              |           | 3      | 35      | X | X | 0 |
|                                    |              |           | 1,453  | 16,194  | X |   | 0 |
|                                    |              |           | 27     | 300     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 5,386  | 60,011  |   |   |   |
| TELIK INC                          | COMMON STOCK | 87959M109 | 34     | 2,500   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 34     | 2,500   |   |   |   |
| TELLABS INC                        | COM          | 879664100 | 495    | 33,090  | X |   | 0 |
|                                    |              |           | 1,055  | 70,493  | X | X | 0 |
|                                    |              |           | 1,607  | 107,406 | X |   | 0 |
|                                    |              |           | 25     | 1,640   | X |   | 0 |
|                                    |              |           | 6      | 400     | X | X | 0 |
|                                    |              |           | 7      | 467     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 3,195  | 213,496 |   |   |   |
| TELTRONICS INC                     | COMMON STOCK | 879698306 | 0      | 82      | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 0      | 82      |   |   |   |
| TEMPLE-INLAND INC                  | COMMON STOCK | 879868107 | 2,844  | 50,132  | X |   | 0 |
|                                    |              |           | 13,088 | 230,712 | X | X | 0 |
|                                    |              |           | 729    | 12,856  | X |   | 0 |
|                                    |              |           | 28     | 500     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 16,689 | 294,200 |   |   |   |
| TEMPLETON GLOBAL GOVTS INC TR      | OTHER        | 879929107 | 2      | 333     | X |   | 0 |

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|                                      |       |           |        |         |   |   |   |
|--------------------------------------|-------|-----------|--------|---------|---|---|---|
|                                      |       |           | 14     | 2,334   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 16     | 2,667   |   |   |   |
| TELETECH HOLDINGS INC                | COM   | 879939106 | 216    | 15,100  | X |   | 0 |
|                                      |       |           | 46     | 3,200   | X | X | 0 |
|                                      |       |           | 5,708  | 398,300 | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 5,970  | 416,600 |   |   |   |
| TEMPLETON DRAGON FD INC              | COM   | 88018T101 | 23     | 3,069   | X |   | 0 |
|                                      |       |           | 14     | 1,900   | X | X | 0 |
|                                      |       |           | 22     | 2,975   | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 59     | 7,944   |   |   |   |
| TEMPLETON EMERG MKT APPREC N F       | COM   | 880190103 | 9      | 932     | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 9      | 932     |   |   |   |
| TEMPLETON EMERGING MARKETS FUN OTHER |       | 880191101 | 1      | 143     | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 1      | 143     |   |   |   |
| TEMPLETON EMERGING MKT INCOME        | OTHER | 880192109 | 28     | 2,580   | X | X | 0 |
|                                      |       |           | 37     | 3,512   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 65     | 6,092   |   |   |   |
| TEMPLETON GLOBAL INCOME FD IN        | COM   | 880198106 | 106    | 16,733  | X |   | 0 |
|                                      |       |           | 117    | 18,359  | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 223    | 35,092  |   |   |   |
| TENET HEALTHCARE CORP                | COM   | 88033G100 | 1,041  | 17,728  | X |   | 0 |
|                                      |       |           | 248    | 4,220   | X | X | 0 |
|                                      |       |           | 16,464 | 280,381 | X |   | 0 |
|                                      |       |           | 159    | 2,700   | X |   | 0 |
|                                      |       |           | 6      | 100     | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 17,918 | 305,129 |   |   |   |
| TENNANT CO                           | COM   | 880345103 | 283    | 7,636   | X |   | 0 |
|                                      |       |           | 26,220 | 706,747 | X | X | 0 |
|                                      |       |           | 53     | 1,421   | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 26,556 | 715,804 |   |   |   |
| TENNECO AUTOMOTIVE INC               | COM   | 880349105 | 1      | 539     | X |   | 0 |
|                                      |       |           | 4      | 1,869   | X | X | 0 |
|                                      |       |           | 0      | 237     | X |   | 0 |
|                                      |       |           | 0      | 110     | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 5      | 2,755   |   |   |   |
| TERADYNE INC                         | COM   | 880770102 | 72     | 2,400   | X |   | 0 |
|                                      |       |           | 6      | 200     | X | X | 0 |
|                                      |       |           | 2,130  | 70,659  | X |   | 0 |
|                                      |       |           | 3      | 100     | X | X | 0 |
|                                      |       |           | 46     | 1,530   | X | X | 0 |
|                                      |       |           | 3      | 100     | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |

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|                              |              |           | 2,260 | 74,989  |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| TERAYON COMMUNICATION SYS    | COMMON STOCK | 880775101 | 2     | 240     | X |   | 0 |
|                              |              |           | 64    | 7,711   | X |   | 0 |
|                              |              |           | 2     | 200     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 68    | 8,151   |   |   |   |
| TEREX CORP NEW               | COM          | 880779103 | 11    | 600     | X |   | 0 |
|                              |              |           | 5     | 300     | X | X | 0 |
|                              |              |           | 60    | 3,400   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 76    | 4,300   |   |   |   |
| TERRA INDS INC               | COMMON STOCK | 880915103 | 5     | 1,300   | X |   | 0 |
|                              |              |           | 14    | 4,100   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 19    | 5,400   |   |   |   |
| TERRA NITROGEN CO L P        | COM UNIT     | 881005201 | 5     | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 1,000   |   |   |   |
| TERRA NETWORKS S A           | COMMON STOCK | 88100W103 | 0     | 8       | X |   | 0 |
|                              |              |           | 3     | 430     | X | X | 0 |
|                              |              |           | 1     | 107     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 545     |   |   |   |
| TERREMARK WORLDWIDE INC      | COMMON STOCK | 881448104 | 11    | 19,400  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 19,400  |   |   |   |
| TESORO PETE CORP             | COM          | 881609101 | 1     | 100     | X |   | 0 |
|                              |              |           | 8     | 600     | X | X | 0 |
|                              |              |           | 51    | 3,900   | X |   | 0 |
|                              |              |           | 20    | 1,500   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 80    | 6,100   |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 881624209 | 156   | 2,540   | X |   | 0 |
|                              |              |           | 62    | 1,000   | X | X | 0 |
|                              |              |           | 428   | 6,950   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 646   | 10,490  |   |   |   |
| TETRA TECHNOLOGIES INC DEL   | COMMON STOCK | 88162F105 | 26    | 1,227   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 26    | 1,227   |   |   |   |
| TETRA TECH INC NEW           | COM          | 88162G103 | 42    | 2,112   | X |   | 0 |
|                              |              |           | 2,073 | 104,115 | X |   | 0 |
|                              |              |           | 78    | 3,906   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,193 | 110,133 |   |   |   |
| TEXAS BIOTECHNOLOGY CORP     | COMMON STOCK | 88221T104 | 39    | 6,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 39    | 6,000   |   |   |   |
| TEXAS INDS INC               | COMMON STOCK | 882491103 | 149   | 4,050   | X |   | 0 |
|                              |              |           | 96    | 2,590   | X |   | 0 |

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|   |               |           |         |           |   |     |
|---|---------------|-----------|---------|-----------|---|-----|
|   |               |           | 245     | 6,640     |   |     |
| TEXAS INSTRS INC                            | COM           | 882508104 | 28,289  | 1,010,323 | X | 0   |
|   |               |           | 14,294  | 510,513   | X | X 0 |
|   |               |           | 75,215  | 2,686,263 | X | 0   |
|   |               |           | 1,104   | 39,435    | X | X 0 |
|   |               |           | 595     | 21,241    | X | 0   |
|   |               |           | 21      | 767       | X | X 0 |
|   |               |           | 2,708   | 96,721    | X | 0   |
|   |               |           | 3,669   | 131,030   | X | X 0 |
|   |               |           | 807     | 28,836    | X | 0   |
|   |               |           | 126,702 | 4,525,129 |   |     |
| TEXAS PAC LD TR                             | SUB CTF PROP  | 882610108 | 181     | 4,920     | X | 0   |
|   |               |           | 181     | 4,920     |   |     |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK |               | 882673106 | 75      | 1,986     | X | 0   |
|   |               |           | 75      | 1,986     |   |     |
| TEXTRON INC                                 | COM           | 883203101 | 347     | 8,370     | X | 0   |
|   |               |           | 1,033   | 24,918    | X | X 0 |
|   |               |           | 1,564   | 37,715    | X | 0   |
|   |               |           | 18      | 435       | X | 0   |
|   |               |           | 2,962   | 71,438    |   |     |
| TEXTRON INC                                 | PFD CONV \$1. | 883203309 | 19      | 134       | X | 0   |
|   |               |           | 19      | 134       |   |     |
| THERAGENICS CORP                            | COM           | 883375107 | 6       | 600       | X | 0   |
|   |               |           | 39      | 3,907     | X | 0   |
|   |               |           | 41      | 4,200     | X | 0   |
|   |               |           | 86      | 8,707     |   |     |
| THERASENSE INC                              | COM           | 883381105 | 20      | 792       | X | 0   |
|   |               |           | 20      | 792       |   |     |
| THERMA WAVE INC                             | COMMON STOCK  | 88343A108 | 25      | 1,693     | X | 0   |
|   |               |           | 25      | 1,693     |   |     |
| THERMO ELECTRON CORP                        | COM           | 883556102 | 559     | 23,433    | X | 0   |
|   |               |           | 178     | 7,467     | X | X 0 |
|   |               |           | 1,744   | 73,113    | X | 0   |
|   |               |           | 32      | 1,350     | X | 0   |
|   |               |           | 29      | 1,200     | X | X 0 |
|   |               |           | 2,542   | 106,563   |   |     |
| THERMO ELECTRON CORP                        | SUB DB CONV   | 883556AH5 | 557     | 6,000     | X | 0   |
|   |               |           | 557     | 6,000     |   |     |
| THIRD WAVE TECHNOLOGIES INC                 | COM           | 88428W108 | 2       | 300       | X | 0   |
|   |               |           | 1,405   | 191,175   | X | 0   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 725     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,412 | 192,200 |   |   |   |
| THOMAS & BETTS CORP TENN       | COMMON STOCK | 884315102 | 8     | 400     | X |   | 0 |
|                                |              |           | 46    | 2,200   | X | X | 0 |
|                                |              |           | 438   | 20,705  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 492   | 23,305  |   |   |   |
| THOMAS INDS INC                | COMMON STOCK | 884425109 | 88    | 3,506   | X |   | 0 |
|                                |              |           | 269   | 10,768  | X | X | 0 |
|                                |              |           | 35    | 1,384   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 392   | 15,658  |   |   |   |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 41    | 1,098   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 1,098   |   |   |   |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 3,159 | 185,850 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,159 | 185,850 |   |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 617   | 31,310  | X | X | 0 |
|                                |              |           | 69    | 3,500   | X |   | 0 |
|                                |              |           | 16    | 800     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 702   | 35,610  |   |   |   |
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 5     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 200     |   |   |   |
| 3COM CORP                      | COM          | 885535104 | 343   | 53,811  | X |   | 0 |
|                                |              |           | 157   | 24,538  | X | X | 0 |
|                                |              |           | 2,546 | 399,100 | X |   | 0 |
|                                |              |           | 24    | 3,710   | X |   | 0 |
|                                |              |           | 55    | 8,550   | X | X | 0 |
|                                |              |           | 30    | 4,650   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,155 | 494,359 |   |   |   |
| 3DO CO                         | COMMON STOCK | 88553W105 | 11    | 5,500   | X |   | 0 |
|                                |              |           | 2     | 1,038   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 6,538   |   |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 11    | 800     | X |   | 0 |
|                                |              |           | 3     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,000   |   |   |   |
| THREE-FIVE SYS INC             | COMMON STOCK | 88554L108 | 32    | 1,999   | X | X | 0 |
|                                |              |           | 2,430 | 152,763 | X |   | 0 |
|                                |              |           | 11    | 675     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,473 | 155,437 |   |   |   |
| 3 DIMENSIONAL PHARMACEUTICALS  | COMMON STOCK | 88554W104 | 5     | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 600     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| 3 T E C ENERGY CORPORATION    | COMMON STOCK | 88575R308 | 27    | 1,900   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 1,900   |   |   |   |
| TIBCO SOFTWARE INC            | COM          | 88632Q103 | 57    | 3,800   | X |   | 0 |
|                               |              |           | 28    | 1,900   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 85    | 5,700   |   |   |   |
| TICKETS COM INC               | COM NEW      | 88633M200 | 0     | 31      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 31      |   |   |   |
| TICKETMASTER                  | CL B         | 88633P203 | 2     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 100     |   |   |   |
| TIDEWATER INC                 | COM          | 886423102 | 168   | 4,950   | X |   | 0 |
|                               |              |           | 132   | 3,900   | X | X | 0 |
|                               |              |           | 600   | 17,716  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 900   | 26,566  |   |   |   |
| TIER TECHNOLOGIES INC         | COMMON STOCK | 88650Q100 | 1,059 | 49,100  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,059 | 49,100  |   |   |   |
| TIFFANY & CO NEW              | COM          | 886547108 | 9     | 300     | X | X | 0 |
|                               |              |           | 1,187 | 37,722  | X |   | 0 |
|                               |              |           | 5,300 | 168,400 | X | X | 0 |
|                               |              |           | 25    | 800     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,521 | 207,222 |   |   |   |
| TIMBERLAND CO                 | CL A         | 887100105 | 239   | 6,450   | X |   | 0 |
|                               |              |           | 213   | 5,740   | X | X | 0 |
|                               |              |           | 7,466 | 201,345 | X |   | 0 |
|                               |              |           | 140   | 3,780   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,058 | 217,315 |   |   |   |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 5     | 285     | X |   | 0 |
|                               |              |           | 326   | 18,440  | X |   | 0 |
|                               |              |           | 0     | 10      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 331   | 18,735  |   |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 10    | 614     | X |   | 0 |
|                               |              |           | 7     | 448     | X | X | 0 |
|                               |              |           | 84    | 5,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 101   | 6,262   |   |   |   |
| TITAN CORP                    | COM          | 888266103 | 42    | 1,700   | X |   | 0 |
|                               |              |           | 3,470 | 139,106 | X |   | 0 |
|                               |              |           | 30    | 1,220   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,542 | 142,026 |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 18    | 1,800   | X |   | 0 |
|                               |              |           | 28    | 2,900   | X |   | 0 |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 3      | 300     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 5,000   |   |   |   |
| TITANIUM METALS CORP         | COM          | 888339108 | 4      | 1,000   | X |   | 0 |
|                              |              |           | 21     | 5,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 6,300   |   |   |   |
| TIVO INC                     | COM          | 888706108 | 21     | 3,200   | X |   | 0 |
|                              |              |           | 45     | 6,900   | X | X | 0 |
|                              |              |           | 14     | 2,200   | X |   | 0 |
|                              |              |           | 4      | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 84     | 12,900  |   |   |   |
| TOLL BROTHERS INC            | COM          | 889478103 | 207    | 4,700   | X |   | 0 |
|                              |              |           | 199    | 4,534   | X |   | 0 |
|                              |              |           | 657    | 14,965  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,063  | 24,199  |   |   |   |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 17     | 500     | X | X | 0 |
|                              |              |           | 49     | 1,464   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 66     | 1,964   |   |   |   |
| TOMKINS PLC SPONSORED ADR    | COMMON STOCK | 890030208 | 1      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 100     |   |   |   |
| TOMPKINS TRUSTCO INC         | COMMON STOCK | 890110109 | 20     | 500     | X | X | 0 |
|                              |              |           | 64     | 1,587   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 84     | 2,087   |   |   |   |
| TOO INC                      | COM          | 890333107 | 26     | 953     | X |   | 0 |
|                              |              |           | 4      | 143     | X | X | 0 |
|                              |              |           | 6,920  | 251,650 | X |   | 0 |
|                              |              |           | 12     | 425     | X | X | 0 |
|                              |              |           | 4      | 142     | X | X | 0 |
|                              |              |           | 6      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,972  | 253,513 |   |   |   |
| TOOTSIE ROLL INDS INC        | COMMON STOCK | 890516107 | 325    | 8,329   | X |   | 0 |
|                              |              |           | 2,023  | 51,776  | X | X | 0 |
|                              |              |           | 505    | 12,934  | X |   | 0 |
|                              |              |           | 682    | 17,461  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,535  | 90,500  |   |   |   |
| TOPPS INC                    | COM          | 890786106 | 428    | 35,200  | X |   | 0 |
|                              |              |           | 96     | 7,900   | X | X | 0 |
|                              |              |           | 10,482 | 862,650 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,006 | 905,750 |   |   |   |
| TORCHMARK CORP               | COM          | 891027104 | 624    | 15,861  | X |   | 0 |
|                              |              |           | 1,235  | 31,404  | X | X | 0 |
|                              |              |           | 1,261  | 32,062  | X |   | 0 |
|                              |              |           | 79     | 2,004   | X | X | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 3,199  | 81,331    |   |   |   |
| TORO CO                   | COM          | 891092108 | 246    | 5,467     | X |   | 0 |
|                           |              |           | 267    | 5,933     | X | X | 0 |
|                           |              |           | 83     | 1,834     | X |   | 0 |
|                           |              |           | 27     | 600       | X |   | 0 |
|                           |              |           | 810    | 18,000    | X | X | 0 |
|                           |              |           | 1,433  | 31,834    |   |   |   |
| TORONTO DOMINION BK ONT   | COM NEW      | 891160509 | 77     | 3,000     | X |   | 0 |
|                           |              |           | 77     | 3,000     |   |   |   |
| TOTAL FINA ELF S A        | SPONSORED AD | 89151E109 | 823    | 11,724    | X |   | 0 |
|                           |              |           | 274    | 3,897     | X | X | 0 |
|                           |              |           | 105    | 1,500     | X |   | 0 |
|                           |              |           | 9      | 135       | X |   | 0 |
|                           |              |           | 49     | 693       | X | X | 0 |
|                           |              |           | 1,260  | 17,949    |   |   |   |
| TOWER AUTOMOTIVE INC      | COM          | 891707101 | 756    | 83,702    | X |   | 0 |
|                           |              |           | 39     | 4,300     | X | X | 0 |
|                           |              |           | 8,010  | 887,029   | X |   | 0 |
|                           |              |           | 8,805  | 975,031   |   |   |   |
| TOTAL SYS SVCS INC        | COM          | 891906109 | 2      | 95        | X |   | 0 |
|                           |              |           | 2      | 95        |   |   |   |
| TOWN & CTRY TR            | SH BEN INT   | 892081100 | 10     | 500       | X |   | 0 |
|                           |              |           | 42     | 2,000     | X | X | 0 |
|                           |              |           | 25     | 1,200     | X |   | 0 |
|                           |              |           | 77     | 3,700     |   |   |   |
| TOYOTA MTR CORP ADR 2 COM | COMMON STOCK | 892331307 | 61     | 1,200     | X | X | 0 |
|                           |              |           | 61     | 1,200     |   |   |   |
| TOYS R US INC             | COM          | 892335100 | 994    | 47,910    | X |   | 0 |
|                           |              |           | 300    | 14,442    | X | X | 0 |
|                           |              |           | 50,552 | 2,437,419 | X |   | 0 |
|                           |              |           | 614    | 29,590    | X | X | 0 |
|                           |              |           | 17     | 800       | X | X | 0 |
|                           |              |           | 52,477 | 2,530,161 |   |   |   |
| TPG N V                   | SPONSORED AD | 892339102 | 8      | 385       | X | X | 0 |
|                           |              |           | 8      | 385       |   |   |   |
| TRADESTATION GROUP INC    | COMMON STOCK | 89267P105 | 3      | 2,100     | X |   | 0 |
|                           |              |           | 3      | 2,100     |   |   |   |
| TRAMMELL CROW CO          | COMMON STOCK | 89288R106 | 34     | 2,900     | X |   | 0 |
|                           |              |           | 34     | 2,900     |   |   |   |

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|                                      |              |           |       |        |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
| TRANS WORLD ENTMT CORP               | COMMON STOCK | 89336Q100 | 26    | 3,400  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 26    | 3,400  |   |   |
| TRANSACTION SYS ARCHITECTS           | CL A         | 893416107 | 2     | 200    | X | 0 |
|                                      |              |           | 175   | 14,300 | X | 0 |
|                                      |              |           | 25    | 2,000  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 202   | 16,500 |   |   |
| TRANSAMERICA INCOME SHARES INC OTHER |              | 893506105 | 33    | 1,320  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 33    | 1,320  |   |   |
| TRANSCANADA PIPELINES LTD            | COM          | 893526103 | 27    | 2,099  | X | 0 |
|                                      |              |           | 10    | 749    | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 37    | 2,848  |   |   |
| TRANSGENOMIC INC                     | COMMON STOCK | 89365K206 | 44    | 4,000  | X | 0 |
|                                      |              |           | 17    | 1,500  | X | 0 |
|                                      |              |           | 7     | 600    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 68    | 6,100  |   |   |
| TRANSFINANCIAL HLDGS INC             | COMMON STOCK | 89365P106 | 1     | 200    | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 1     | 200    |   |   |
| TRANSKARYOTIC THERAPIES INC          | COMMON STOCK | 893735100 | 116   | 2,705  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 116   | 2,705  |   |   |
| TRANSMATION INC                      | COM          | 893757104 | 16    | 11,900 | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 16    | 11,900 |   |   |
| TRANSMETA CORP DEL                   | COM          | 89376R109 | 6     | 2,400  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 6     | 2,400  |   |   |
| TRANSPRO INC                         | COMMON STOCK | 893885103 | 0     | 44     | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 44     |   |   |
| TRANSMONTAIGNE INC                   | COMMON STOCK | 893934109 | 8     | 1,400  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 8     | 1,400  |   |   |
| TRAVELOCITY COM INC                  | COM          | 893953109 | 10    | 350    | X | 0 |
|                                      |              |           | 29    | 1,000  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 39    | 1,350  |   |   |
| TRANSWITCH CORP                      | COM          | 894065101 | 1     | 330    | X | 0 |
|                                      |              |           | 167   | 37,110 | X | 0 |
|                                      |              |           | 2     | 500    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 170   | 37,940 |   |   |
| TRANSWITCH CORP                      | NT CONV 4.   | 894065AB7 | 1,755 | 30,000 | X | 0 |

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|                              |               |           |        |         |   |   |   |
|------------------------------|---------------|-----------|--------|---------|---|---|---|
|                              |               |           | 1,755  | 30,000  |   |   |   |
| TREDEGAR CORP                | COM           | 894650100 | 83     | 4,360   | X |   | 0 |
|                              |               |           | 17     | 900     | X | X | 0 |
|                              |               |           | 2,270  | 119,471 | X |   | 0 |
|                              |               |           | 2,370  | 124,731 |   |   |   |
| TREMONT CORP                 | COM PAR \$1.0 | 894745207 | 5      | 175     | X |   | 0 |
|                              |               |           | 21     | 721     | X | X | 0 |
|                              |               |           | 3      | 100     | X |   | 0 |
|                              |               |           | 29     | 996     |   |   |   |
| TRENDWEST RESORTS INC        | COMMON STOCK  | 894917103 | 43     | 1,695   | X |   | 0 |
|                              |               |           | 43     | 1,695   |   |   |   |
| TREX INC                     | COMMON STOCK  | 89531P105 | 38     | 2,000   | X | X | 0 |
|                              |               |           | 19     | 1,000   | X |   | 0 |
|                              |               |           | 57     | 3,000   |   |   |   |
| TRI CONTL CORP               | COM           | 895436103 | 421    | 22,467  | X |   | 0 |
|                              |               |           | 3,806  | 202,964 | X | X | 0 |
|                              |               |           | 52     | 2,760   | X |   | 0 |
|                              |               |           | 4,279  | 228,191 |   |   |   |
| TRIAD HOSPITALS INC          | COM           | 89579K109 | 3      | 100     | X |   | 0 |
|                              |               |           | 23     | 753     | X | X | 0 |
|                              |               |           | 20,464 | 697,257 | X |   | 0 |
|                              |               |           | 15     | 500     | X | X | 0 |
|                              |               |           | 0      | 1       | X |   | 0 |
|                              |               |           | 4      | 125     | X |   | 0 |
|                              |               |           | 2      | 61      | X | X | 0 |
|                              |               |           | 0      | 5       | X |   | 0 |
|                              |               |           | 20,511 | 698,802 |   |   |   |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK  | 89589H104 | 40     | 10,000  | X | X | 0 |
|                              |               |           | 16     | 4,100   | X |   | 0 |
|                              |               |           | 56     | 14,100  |   |   |   |
| TRIAD GTY INC                | COMMON STOCK  | 895925105 | 30     | 821     | X |   | 0 |
|                              |               |           | 30     | 821     |   |   |   |
| TRIARC COS INC CL A          | COMMON STOCK  | 895927101 | 24     | 1,000   | X |   | 0 |
|                              |               |           | 34     | 1,395   | X |   | 0 |
|                              |               |           | 58     | 2,395   |   |   |   |
| TRICON GLOBAL RESTAURANTS    | COM           | 895953107 | 5,652  | 114,885 | X |   | 0 |
|                              |               |           | 2,949  | 59,932  | X | X | 0 |
|                              |               |           | 11,049 | 224,570 | X |   | 0 |
|                              |               |           | 98     | 2,000   | X | X | 0 |
|                              |               |           | 114    | 2,320   | X |   | 0 |
|                              |               |           | 307    | 6,234   | X | X | 0 |
|                              |               |           | 16     | 331     | X |   | 0 |

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|                            |              |           |        |         |   |     |
|----------------------------|--------------|-----------|--------|---------|---|-----|
|                            |              |           | 20,185 | 410,272 |   |     |
| TRIBUNE CO NEW             | COM          | 896047107 | 2,809  | 75,048  | X | 0   |
|                            |              |           | 2,964  | 79,185  | X | X 0 |
|                            |              |           | 2,891  | 77,245  | X | 0   |
|                            |              |           | 81     | 2,172   | X | 0   |
|                            |              |           | 19     | 500     | X | 0   |
|                            |              |           | 8,764  | 234,150 |   |     |
| TRICO MARINE SERVICES INC  | COM          | 896106101 | 9      | 1,100   | X | 0   |
|                            |              |           | 23     | 3,000   | X | 0   |
|                            |              |           | 4      | 500     | X | 0   |
|                            |              |           | 36     | 4,600   |   |     |
| TRICORD SYS INC            | COMMON STOCK | 896121100 | 1      | 550     | X | 0   |
|                            |              |           | 418    | 347,650 | X | 0   |
|                            |              |           | 419    | 348,200 |   |     |
| TRIKON TECHNOLOGIES INC    | COMMON STOCK | 896187408 | 14     | 1,200   | X | 0   |
|                            |              |           | 14     | 1,200   |   |     |
| TRIGON HEALTHCARE INC      | COM          | 89618L100 | 389    | 5,600   | X | 0   |
|                            |              |           | 654    | 9,424   | X | 0   |
|                            |              |           | 1      | 20      | X | 0   |
|                            |              |           | 28     | 400     | X | 0   |
|                            |              |           | 1,072  | 15,444  |   |     |
| TRIMBLE NAVIGATION LTD     | COM          | 896239100 | 8      | 500     | X | 0   |
|                            |              |           | 24     | 1,500   | X | X 0 |
|                            |              |           | 47     | 2,890   | X | 0   |
|                            |              |           | 79     | 4,890   |   |     |
| TRIMERIS INC               | COMMON STOCK | 896263100 | 95     | 2,103   | X | 0   |
|                            |              |           | 36     | 800     | X | 0   |
|                            |              |           | 131    | 2,903   |   |     |
| TRINITY INDS INC           | COM          | 896522109 | 131    | 4,807   | X | X 0 |
|                            |              |           | 418    | 15,370  | X | 0   |
|                            |              |           | 549    | 20,177  |   |     |
| TRIPATH TECHNOLOGY INC     | COMMON STOCK | 89672P104 | 0      | 170     | X | 0   |
|                            |              |           | 5      | 3,000   | X | 0   |
|                            |              |           | 5      | 3,170   |   |     |
| TRIQUINT SEMICONDUCTOR INC | COM          | 89674K103 | 38     | 3,032   | X | 0   |
|                            |              |           | 44     | 3,550   | X | X 0 |
|                            |              |           | 9,085  | 741,088 | X | 0   |
|                            |              |           | 1      | 100     | X | X 0 |
|                            |              |           | 31     | 2,500   | X | 0   |
|                            |              |           | 9,199  | 750,270 |   |     |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| TRIUMPH GROUP INC             | COMMON STOCK | 896818101 | 1,994 | 61,344  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,994 | 61,344  |   |   |
| TRIZETTO GROUP INC            | COMMON STOCK | 896882107 | 1,257 | 95,820  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,257 | 95,820  |   |   |
| TRIPOS INC                    | COM          | 896928108 | 5,860 | 306,832 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,860 | 306,832 |   |   |
| TRIZEC HAHN CORP SUB VTG      | COMMON STOCK | 896938107 | 235   | 14,950  | X | 0 |
|                               |              |           | 1,771 | 112,800 | X | 0 |
|                               |              |           | 0     | 25      | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,006 | 127,775 |   |   |
| TRIPATH IMAGING INC           | COMMON STOCK | 896942109 | 23    | 3,100   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 23    | 3,100   |   |   |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 13    | 700     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 13    | 700     |   |   |
| TROY FINL CORP                | COMMON STOCK | 897329108 | 10    | 400     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 10    | 400     |   |   |
| TRUST CO NJ JERSEY CITY       | COMMON STOCK | 898304100 | 54    | 2,159   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 54    | 2,159   |   |   |
| TRUSTCO BK CORP N Y           | COM          | 898349105 | 61    | 4,866   | X | 0 |
|                               |              |           | 94    | 7,449   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 155   | 12,315  |   |   |
| TUESDAY MORNING CORP          | COMMON STOCK | 899035505 | 20    | 1,100   | X | 0 |
|                               |              |           | 1     | 76      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 21    | 1,176   |   |   |
| TUFCO TECHNOLOGIES INC        | COMMON STOCK | 899040109 | 0     | 25      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 25      |   |   |
| TULARIK INC                   | COM          | 899165104 | 48    | 1,983   | X | X |
|                               |              |           | 58    | 2,400   | X | 0 |
|                               |              |           | 0     | 20      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 106   | 4,403   |   |   |
| TUPPERWARE CORP               | COM          | 899896104 | 76    | 3,954   | X | 0 |
|                               |              |           | 178   | 9,260   | X | X |
|                               |              |           | 374   | 19,405  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 628   | 32,619  |   |   |
| TURNSTONE SYSTEMS INC         | COMMON STOCK | 900423104 | 14    | 3,500   | X | 0 |
|                               |              |           | ----- | -----   |   |   |

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|                              |               |           |         |           |   |   |   |
|------------------------------|---------------|-----------|---------|-----------|---|---|---|
|                              |               |           | 14      | 3,500     |   |   |   |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK  | 901167106 | 73      | 2,500     | X |   | 0 |
|                              |               |           | 73      | 2,500     |   |   |   |
| 24 / 7 REAL MEDIA INC        | COMMON STOCK  | 901314104 | 0       | 200       | X | X | 0 |
|                              |               |           | 0       | 200       |   |   |   |
| II VI INC                    | COM           | 902104108 | 34      | 2,000     | X | X | 0 |
|                              |               |           | 17      | 1,000     | X |   | 0 |
|                              |               |           | 51      | 3,000     |   |   |   |
| TYCO INTL LTD NEW            | COM           | 902124106 | 73,580  | 1,249,237 | X |   | 0 |
|                              |               |           | 42,503  | 721,618   | X | X | 0 |
|                              |               |           | 170,525 | 2,895,167 | X |   | 0 |
|                              |               |           | 2,728   | 46,310    | X | X | 0 |
|                              |               |           | 1,862   | 31,607    | X |   | 0 |
|                              |               |           | 67      | 1,138     | X | X | 0 |
|                              |               |           | 3,425   | 58,156    | X |   | 0 |
|                              |               |           | 4,868   | 82,643    | X | X | 0 |
|                              |               |           | 1,821   | 30,914    | X |   | 0 |
|                              |               |           | 301,379 | 5,116,790 |   |   |   |
| TYLER TECHNOLOGIES INC       | COM           | 902252105 | 2       | 500       | X |   | 0 |
|                              |               |           | 2       | 500       |   |   |   |
| TYSON FOODS INC CL A         | COMMON STOCK  | 902494103 | 13      | 1,133     | X |   | 0 |
|                              |               |           | 46      | 4,008     | X | X | 0 |
|                              |               |           | 9,585   | 829,845   | X |   | 0 |
|                              |               |           | 3       | 300       | X | X | 0 |
|                              |               |           | 9       | 818       | X |   | 0 |
|                              |               |           | 9,656   | 836,104   |   |   |   |
| UAL CORP                     | COM PAR \$0.0 | 902549500 | 38      | 2,761     | X |   | 0 |
|                              |               |           | 12      | 916       | X | X | 0 |
|                              |               |           | 72      | 5,335     | X |   | 0 |
|                              |               |           | 122     | 9,012     |   |   |   |
| U C A R INTL INC             | COMMON STOCK  | 90262K109 | 237     | 22,180    | X |   | 0 |
|                              |               |           | 237     | 22,180    |   |   |   |
| UCBH HLDGS INC               | COMMON STOCK  | 90262T308 | 5,947   | 209,110   | X |   | 0 |
|                              |               |           | 5,947   | 209,110   |   |   |   |
| U G I CORP                   | COMMON STOCK  | 902681105 | 286     | 9,461     | X |   | 0 |
|                              |               |           | 51      | 1,700     | X | X | 0 |
|                              |               |           | 79      | 2,600     | X |   | 0 |
|                              |               |           | 416     | 13,761    |   |   |   |
| UICI                         | COMMON STOCK  | 902737105 | 54      | 4,000     | X |   | 0 |
|                              |               |           | 63      | 4,700     | X |   | 0 |

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|   |              |           |           |            |   |   |   |
|---|--------------|-----------|-----------|------------|---|---|---|
|   |              |           | 117       | 8,700      |   |   |   |
| UIL HLDG CORP                               | COM          | 902748102 | 26        | 500        | X |   | 0 |
|   |              |           | 90        | 1,750      | X | X | 0 |
|   |              |           | 94        | 1,826      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 210       | 4,076      |   |   |   |
| UMB FINL CORP                               | COMMON STOCK | 902788108 | 79        | 1,972      | X |   | 0 |
|   |              |           | 6,274     | 156,841    | X | X | 0 |
|   |              |           | 84        | 2,109      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 6,437     | 160,922    |   |   |   |
| USX-MARATHON GROUP PFD CV 6.50 PREFERRED ST |              | 902905819 | 21        | 415        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 21        | 415        |   |   |   |
| USX MARATHON GROUP                          | COM NEW      | 902905827 | 6,062     | 202,071    | X |   | 0 |
|   |              |           | 2,086     | 69,542     | X | X | 0 |
|   |              |           | 44,905    | 1,496,844  | X |   | 0 |
|   |              |           | 1,340     | 44,650     | X | X | 0 |
|   |              |           | 104       | 3,470      | X |   | 0 |
|   |              |           | 25        | 837        | X | X | 0 |
|   |              |           | 9         | 300        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 54,531    | 1,817,714  |   |   |   |
| U S B HOLDING CO INC                        | COMMON STOCK | 902910108 | 15        | 900        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 15        | 900        |   |   |   |
| UST INC                                     | COM          | 902911106 | 1,231     | 35,168     | X |   | 0 |
|   |              |           | 335       | 9,588      | X | X | 0 |
|   |              |           | 1,501     | 42,902     | X |   | 0 |
|   |              |           | 14        | 400        | X | X | 0 |
|   |              |           | 54        | 1,533      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 3,135     | 89,591     |   |   |   |
| U S RESTAURANT PPTYS INC                    | COMMON STOCK | 902971100 | 37        | 2,550      | X | X | 0 |
|   |              |           | 25        | 1,700      | X |   | 0 |
|   |              |           | 32        | 2,196      | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 94        | 6,446      |   |   |   |
| US BANCORP DEL                              | COM NEW      | 902973304 | 1,047,130 | 50,030,074 | X |   | 0 |
|   |              |           | 515,556   | 24,632,356 | X | X | 0 |
|   |              |           | 51,697    | 2,470,027  | X |   | 0 |
|   |              |           | 15,338    | 732,838    | X | X | 0 |
|   |              |           | 2,024     | 96,713     | X |   | 0 |
|   |              |           | 236       | 11,259     | X | X | 0 |
|   |              |           | 13,705    | 654,795    | X |   | 0 |
|   |              |           | 28,663    | 1,369,451  | X | X | 0 |
|   |              |           | 1,447     | 69,155     | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 1,675,796 | 80,066,668 |   |   |   |
| USA NETWORKS INC                            | COM          | 902984103 | 127       | 4,650      | X |   | 0 |
|   |              |           | 40,136    | 1,469,650  | X |   | 0 |
|   |              |           | 79        | 2,900      | X | X | 0 |
|   |              |           | 3         | 100        | X |   | 0 |



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|                               |              | -----     |           | -----   |        |   |   |
|-------------------------------|--------------|-----------|-----------|---------|--------|---|---|
|                               |              | 40,345    | 1,477,300 |         |        |   |   |
| UNB CORP OHIO                 | COMMON STOCK | 903056109 | 19        | 1,000   | X      |   | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 19        | 1,000     |         |        |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 1,694     | 61,801  | X      |   | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 1,694     | 61,801    |         |        |   |   |
| U S G CORP                    | COMMON STOCK | 903293405 | 96        | 16,780  | X      |   | 0 |
|                               |              |           |           | 1       | 230    | X | X |
|                               |              |           |           | 26      | 4,600  | X | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 123       | 21,610    |         |        |   |   |
| USEC INC                      | COM          | 90333E108 | 14        | 2,000   | X      | X | 0 |
|                               |              |           |           | 69      | 9,600  | X | 0 |
|                               |              |           |           | 5       | 630    | X | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 88        | 12,230    |         |        |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 16        | 2,400   | X      |   | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 16        | 2,400     |         |        |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 8         | 500     | X      |   | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 8         | 500       |         |        |   |   |
| USX-U S STL                   | COM          | 90337T101 | 141       | 7,783   | X      |   | 0 |
|                               |              |           |           | 17      | 936    | X | X |
|                               |              |           |           | 1,054   | 58,205 | X | 0 |
|                               |              |           |           | 16      | 900    | X | X |
|                               |              |           |           | 0       | 20     | X | 0 |
|                               |              |           |           | 1       | 60     | X | X |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 1,229     | 67,904    |         |        |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 491       | 54,200  | X      |   | 0 |
|                               |              |           |           | 2       | 200    | X | X |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 493       | 54,400    |         |        |   |   |
| U S UNWIRED INC CL A          | COMMON STOCK | 90338R104 | 33        | 3,266   | X      |   | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 33        | 3,266     |         |        |   |   |
| U S ONCOLOGY INC              | COMMON STOCK | 90338W103 | 8         | 1,000   | X      | X | 0 |
|                               |              |           |           | 91      | 12,042 | X | 0 |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 99        | 13,042    |         |        |   |   |
| UBIQUI TEL INC                | COMMON STOCK | 903474302 | 3,924     | 526,625 | X      |   | 0 |
|                               |              |           |           | 16      | 2,175  | X | X |
|                               |              | -----     |           |         |        |   |   |
|                               |              | 3,940     | 528,800   |         |        |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 1         | 100     | X      | X | 0 |
|                               |              |           |           | 12      | 1,200  | X | 0 |
|                               |              |           |           | 1       | 79     | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 14     | 1,379   |   |   |   |
| ULTIMATE ELECTRS INC          | COM          | 903849107 | 15     | 500     | X | X | 0 |
|                               |              |           | 15,697 | 523,240 | X |   | 0 |
|                               |              |           | 32     | 1,050   | X | X | 0 |
|                               |              |           | 15     | 490     | X |   | 0 |
|                               |              |           | 15,759 | 525,280 |   |   |   |
| ULTRAK INC                    | COM NO PAR   | 903898401 | 64     | 44,000  | X | X | 0 |
|                               |              |           | 64     | 44,000  |   |   |   |
| USA ED INC                    | COM          | 90390U102 | 6,862  | 81,679  | X |   | 0 |
|                               |              |           | 2,578  | 30,680  | X | X | 0 |
|                               |              |           | 10,340 | 123,070 | X |   | 0 |
|                               |              |           | 20     | 237     | X | X | 0 |
|                               |              |           | 221    | 2,625   | X |   | 0 |
|                               |              |           | 1,222  | 14,550  | X | X | 0 |
|                               |              |           | 47     | 557     | X |   | 0 |
|                               |              |           | 21,290 | 253,398 |   |   |   |
| ULTRAMAR DIAMOND SHAMROCK COR | COM          | 904000106 | 27     | 536     | X |   | 0 |
|                               |              |           | 31     | 633     | X | X | 0 |
|                               |              |           | 1,222  | 24,701  | X |   | 0 |
|                               |              |           | 1,280  | 25,870  |   |   |   |
| ULTRATECH STEPPER INC         | COMMON STOCK | 904034105 | 42     | 2,550   | X |   | 0 |
|                               |              |           | 42     | 2,550   |   |   |   |
| UMPQUA HOLDINGS CORP          | COMMON STOCK | 904214103 | 18     | 1,300   | X |   | 0 |
|                               |              |           | 18     | 1,300   |   |   |   |
| UNIFI INC                     | COMMON STOCK | 904677101 | 5      | 750     | X |   | 0 |
|                               |              |           | 2      | 262     | X | X | 0 |
|                               |              |           | 150    | 20,700  | X |   | 0 |
|                               |              |           | 157    | 21,712  |   |   |   |
| UNIFAB INTL INC               | COMMON STOCK | 90467L100 | 1      | 2,000   | X | X | 0 |
|                               |              |           | 1      | 2,000   |   |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 16     | 700     | X |   | 0 |
|                               |              |           | 16     | 700     |   |   |   |
| UNILAB CORP NEW               | COM NEW      | 904763208 | 75     | 3,000   | X |   | 0 |
|                               |              |           | 6      | 250     | X |   | 0 |
|                               |              |           | 81     | 3,250   |   |   |   |
| UNILEVER PLC                  | SPON ADR NEW | 904767704 | 165    | 4,942   | X |   | 0 |
|                               |              |           | 170    | 5,111   | X | X | 0 |
|                               |              |           | 335    | 10,053  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| UNILEVER N V                   | N Y SHS NEW  | 904784709 | 710    | 12,313    | X |   | 0 |
|                                |              |           | 1,567  | 27,200    | X | X | 0 |
|                                |              |           | 8,261  | 143,404   | X |   | 0 |
|                                |              |           | 115    | 2,000     | X | X | 0 |
|                                |              |           | 6      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,659 | 185,017   |   |   |   |
| UNION PAC CORP                 | COM          | 907818108 | 15,408 | 270,324   | X |   | 0 |
|                                |              |           | 15,861 | 278,255   | X | X | 0 |
|                                |              |           | 25,822 | 453,021   | X |   | 0 |
|                                |              |           | 251    | 4,400     | X | X | 0 |
|                                |              |           | 499    | 8,760     | X |   | 0 |
|                                |              |           | 44     | 780       | X | X | 0 |
|                                |              |           | 1,045  | 18,330    | X |   | 0 |
|                                |              |           | 3,451  | 60,551    | X | X | 0 |
|                                |              |           | 40     | 700       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62,421 | 1,095,121 |   |   |   |
| UNION PLANTERS CORP            | COMMON STOCK | 908068109 | 4,893  | 108,427   | X |   | 0 |
|                                |              |           | 7,769  | 172,145   | X | X | 0 |
|                                |              |           | 15,902 | 352,341   | X |   | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 28,564 | 632,913   |   |   |   |
| UNION PLANTERS CORP 8.0% CONV  | PREFERRED ST | 908068307 | 33     | 600       | X | X | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 33     | 600       |   |   |   |
| UNIONBANCAL CORP               | COM          | 908906100 | 15     | 400       | X | X | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 15     | 400       |   |   |   |
| UNIROYAL TECHNOLOGY CORPORATIO | COMMON STOCK | 909163107 | 5      | 1,565     | X |   | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 5      | 1,565     |   |   |   |
| UNISOURCE ENERGY CORP          | COM          | 909205106 | 339    | 18,600    | X |   | 0 |
|                                |              |           | 72     | 3,960     | X | X | 0 |
|                                |              |           | 7,757  | 426,400   | X |   | 0 |
|                                |              |           | 15     | 800       | X |   | 0 |
|                                |              |           | 51     | 2,800     | X |   | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 8,234  | 452,560   |   |   |   |
| UNISYS CORP                    | COM          | 909214108 | 45     | 3,652     | X |   | 0 |
|                                |              |           | 255    | 20,381    | X | X | 0 |
|                                |              |           | 988    | 78,735    | X |   | 0 |
|                                |              |           | 39     | 3,086     | X | X | 0 |
|                                |              |           | 4      | 300       | X |   | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 1,331  | 106,154   |   |   |   |
| UNIT CORP                      | COMMON STOCK | 909218109 | 59     | 4,600     | X |   | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 59     | 4,600     |   |   |   |
| UNITED AUTO GROUP INC          | COMMON STOCK | 909440109 | 21     | 800       | X |   | 0 |
|                                |              |           |        | -----     |   |   |   |
|                                |              |           | 21     | 800       |   |   |   |

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|  |           |         |           |   |   |   |
|--|-----------|---------|-----------|---|---|---|
| UNITED BUSINESS MEDIA P L C A COMMON STOCK | 90969M101 | 1       | 80        | X | X | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 1       | 80        |   |   |   |
| UNITED CMNTY FINL CORP OHIO COMMON STOCK   | 909839102 | 27      | 3,700     | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 27      | 3,700     |   |   |   |
| UNITED BANKSHARES INC W VA COMMON STOCK    | 909907107 | 103     | 3,556     | X | X | 0 |
|  |           | 131     | 4,542     | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 234     | 8,098     |   |   |   |
| UNITED DEFENSE INDS INC COM                | 91018B104 | 14      | 650       | X |   | 0 |
|  |           | 13,866  | 658,700   | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 13,880  | 659,350   |   |   |   |
| UNITED DOMINION REALTY TR INC COM          | 910197102 | 141     | 9,811     | X |   | 0 |
|  |           | 337     | 23,400    | X | X | 0 |
|  |           | 2,273   | 157,873   | X |   | 0 |
|  |           | 3       | 200       | X | X | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 2,754   | 191,284   |   |   |   |
| UNITED FIRE & CASUALTY CO COMMON STOCK     | 910331107 | 198     | 6,902     | X |   | 0 |
|  |           | 515     | 18,005    | X | X | 0 |
|  |           | 17      | 600       | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 730     | 25,507    |   |   |   |
| UNITED INDL CORP COMMON STOCK              | 910671106 | 8       | 500       | X |   | 0 |
|  |           | 27      | 1,600     | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 35      | 2,100     |   |   |   |
| UNITED MICROELECTRONICS CORP SPONSORED AD  | 910873207 | 337     | 35,150    | X |   | 0 |
|  |           | 3,279   | 341,636   | X |   | 0 |
|  |           | 94      | 9,820     | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 3,710   | 386,606   |   |   |   |
| UNITED NATL BANCORP NJ COMMON STOCK        | 910909100 | 13      | 530       | X |   | 0 |
|  |           | 44      | 1,839     | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 57      | 2,369     |   |   |   |
| UNITED NAT FOODS INC COMMON STOCK          | 911163103 | 28      | 1,118     | X |   | 0 |
|  |           | 32      | 1,298     | X |   | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 60      | 2,416     |   |   |   |
| UNITED ONLINE INC COMMON STOCK             | 911268100 | 2       | 400       | X | X | 0 |
|  |           | -----   | -----     |   |   |   |
|  |           | 2       | 400       |   |   |   |
| UNITED PARCEL SERVICE INC CL B             | 911312106 | 116,016 | 2,128,737 | X |   | 0 |
|  |           | 4,944   | 90,730    | X | X | 0 |
|  |           | 11,590  | 212,665   | X |   | 0 |
|  |           | 207     | 3,800     | X | X | 0 |
|  |           | 464     | 8,521     | X |   | 0 |
|  |           | 11      | 200       | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 2,483   | 45,555    | X |   | 0 |
|                               |              |           | 5,496   | 100,836   | X | X | 0 |
|                               |              |           | 269     | 4,943     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 141,480 | 2,595,987 |   |   |   |
| UNITED PARK CITY MINES CO     | COM NEW      | 911315208 | 0       | 13        | X |   | 0 |
|                               |              |           | 28      | 1,460     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 28      | 1,473     |   |   |   |
| UNITED RENTALS INC            | COMMON STOCK | 911363109 | 3,352   | 147,672   | X |   | 0 |
|                               |              |           | 6       | 250       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,358   | 147,922   |   |   |   |
| UNITED STATES CELLULAR CORP   | COMMON STOCK | 911684108 | 18      | 400       | X |   | 0 |
|                               |              |           | 21      | 470       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 39      | 870       |   |   |   |
| US AIRWAYS GROUP INC          | COM          | 911905107 | 1       | 113       | X |   | 0 |
|                               |              |           | 2       | 336       | X | X | 0 |
|                               |              |           | 2,283   | 360,109   | X |   | 0 |
|                               |              |           | 9       | 1,400     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,295   | 361,958   |   |   |   |
| U S INDS INC NEW              | COM          | 912080108 | 2       | 745       | X |   | 0 |
|                               |              |           | 9       | 3,569     | X | X | 0 |
|                               |              |           | 27      | 10,600    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 14,914    |   |   |   |
| UNITED STATIONERS INC         | COM          | 913004107 | 186     | 5,500     | X |   | 0 |
|                               |              |           | 67      | 2,000     | X | X | 0 |
|                               |              |           | 137     | 4,066     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 390     | 11,566    |   |   |   |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 1,397   | 66,050    | X |   | 0 |
|                               |              |           | 5       | 250       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,402   | 66,300    |   |   |   |
| UNITED TECHNOLOGIES CORP      | COM          | 913017109 | 10,454  | 161,754   | X |   | 0 |
|                               |              |           | 5,481   | 84,806    | X | X | 0 |
|                               |              |           | 40,555  | 627,495   | X |   | 0 |
|                               |              |           | 317     | 4,900     | X | X | 0 |
|                               |              |           | 131     | 2,032     | X |   | 0 |
|                               |              |           | 1,112   | 17,206    | X |   | 0 |
|                               |              |           | 2,511   | 38,851    | X | X | 0 |
|                               |              |           | 184     | 2,840     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 60,745  | 939,884   |   |   |   |
| UNITED THERAPEUTICS CORP      | COMMON STOCK | 91307C102 | 15      | 1,400     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 1,400     |   |   |   |
| UNITED TRUST GROUP INC        | COMMON STOCK | 91311A100 | 2       | 300       | X |   | 0 |
|                               |              |           | 0       | 10        | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2      | 310     |   |   |   |
| UNITED GLOBAL.COM CL A         | COMMON STOCK | 913247508 | 6      | 1,200   | X |   | 0 |
|                                |              |           | 72     | 14,400  | X |   | 0 |
|                                |              |           | 78     | 15,600  |   |   |   |
| UNITEDHEALTH GROUP INC         | COM          | 91324P102 | 1,097  | 15,494  | X |   | 0 |
|                                |              |           | 416    | 5,877   | X |   | 0 |
|                                |              |           | 1,633  | 23,068  | X | X | 0 |
|                                |              |           | 216    | 3,048   | X | X | 0 |
|                                |              |           | 568    | 8,032   | X |   | 0 |
|                                |              |           | 6,626  | 93,624  | X |   | 0 |
|                                |              |           | 623    | 8,800   | X |   | 0 |
|                                |              |           | 470    | 6,644   | X | X | 0 |
|                                |              |           | 186    | 2,630   | X |   | 0 |
|                                |              |           | 11,835 | 167,217 |   |   |   |
| UNITRIN INC                    | COM          | 913275103 | 212    | 5,350   | X |   | 0 |
|                                |              |           | 756    | 19,125  | X | X | 0 |
|                                |              |           | 703    | 17,784  | X |   | 0 |
|                                |              |           | 40     | 1,000   | X |   | 0 |
|                                |              |           | 502    | 12,710  | X | X | 0 |
|                                |              |           | 2,213  | 55,969  |   |   |   |
| UNIVERSAL ACCESS GLOBAL        | COMMON STOCK | 91336M105 | 49     | 10,400  | X |   | 0 |
|                                |              |           | 26     | 5,500   | X |   | 0 |
|                                |              |           | 75     | 15,900  |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 38     | 5,600   | X |   | 0 |
|                                |              |           | 38     | 5,600   |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 2,700  | 91,570  | X |   | 0 |
|                                |              |           | 2,700  | 91,570  |   |   |   |
| UNIVERSAL CORP VA              | COM          | 913456109 | 44     | 1,200   | X |   | 0 |
|                                |              |           | 351    | 9,656   | X | X | 0 |
|                                |              |           | 397    | 10,890  | X |   | 0 |
|                                |              |           | 127    | 3,500   | X |   | 0 |
|                                |              |           | 919    | 25,246  |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 20     | 2,200   | X |   | 0 |
|                                |              |           | 20     | 2,200   |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 23     | 1,350   | X |   | 0 |
|                                |              |           | 17     | 1,000   | X | X | 0 |
|                                |              |           | 31     | 1,800   | X |   | 0 |
|                                |              |           | 71     | 4,150   |   |   |   |
| UNIVERSAL FST PRODS INC        | COM          | 913543104 | 255    | 12,200  | X | X | 0 |
|                                |              |           | 35     | 1,664   | X |   | 0 |
|                                |              |           | 290    | 13,864  |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 21     | 900     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 900     |   |   |   |
| UNIVERSAL HLTH SVCS INC       | CL B         | 913903100 | 41     | 950     | X |   | 0 |
|                               |              |           | 51     | 1,200   | X | X | 0 |
|                               |              |           | 13,591 | 317,703 | X |   | 0 |
|                               |              |           | 19     | 450     | X | X | 0 |
|                               |              |           | 45     | 1,050   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,747 | 321,353 |   |   |   |
| UNIVISION COMMUNICATIONS INC  | CL A         | 914906102 | 22     | 546     | X |   | 0 |
|                               |              |           | 174    | 4,300   | X | X | 0 |
|                               |              |           | 5,460  | 134,948 | X |   | 0 |
|                               |              |           | 33     | 820     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,689  | 140,614 |   |   |   |
| UNOCAL CORP                   | COM          | 915289102 | 3,765  | 104,392 | X |   | 0 |
|                               |              |           | 1,626  | 45,086  | X | X | 0 |
|                               |              |           | 2,602  | 72,142  | X |   | 0 |
|                               |              |           | 38     | 1,056   | X | X | 0 |
|                               |              |           | 220    | 6,095   | X | X | 0 |
|                               |              |           | 61     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,312  | 230,471 |   |   |   |
| UNOVA INC                     | COM          | 91529B106 | 7      | 1,214   | X |   | 0 |
|                               |              |           | 1      | 200     | X | X | 0 |
|                               |              |           | 30     | 5,100   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 6,514   |   |   |   |
| UNUMPROVIDENT CORP            | COM          | 91529Y106 | 1,038  | 39,152  | X |   | 0 |
|                               |              |           | 192    | 7,240   | X | X | 0 |
|                               |              |           | 1,643  | 61,960  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,873  | 108,352 |   |   |   |
| UPM KYMMENE CORP              | SPONSORED AD | 915436109 | 11     | 315     | X |   | 0 |
|                               |              |           | 2      | 55      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 370     |   |   |   |
| U S FREIGHTWAYS CORP          | COMMON STOCK | 916906100 | 101    | 3,212   | X |   | 0 |
|                               |              |           | 3      | 100     | X |   | 0 |
|                               |              |           | 2      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 106    | 3,362   |   |   |   |
| URBAN OUTFITTERS INC          | COMMON STOCK | 917047102 | 19     | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 800     |   |   |   |
| UROLOGIX INC                  | COM          | 917273104 | 30     | 1,500   | X |   | 0 |
|                               |              |           | 20     | 1,000   | X | X | 0 |
|                               |              |           | 1,208  | 60,250  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,258  | 62,750  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| URSTADT BIDDLE PPTYS INC             | COMMON STOCK | 917286106 | 1     | 50      | X |   | 0 |
|                                      |              |           | 11    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 1,050   |   |   |   |
| URSTADT BIDDLE PPTYS INC CL A        | COMMON STOCK | 917286205 | 1     | 50      | X |   | 0 |
|                                      |              |           | 10    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 1,050   |   |   |   |
| USINTERNETWORKING INC                | COM          | 917311805 | 0     | 112     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 112     |   |   |   |
| UTEK CORP                            | COM          | 91759P106 | 107   | 15,000  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 107   | 15,000  |   |   |   |
| V I TECHNOLOGIES INC                 | COMMON STOCK | 917920100 | 4     | 600     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 600     |   |   |   |
| UTILICORP UTD INC                    | COM          | 918005109 | 1,234 | 49,007  | X |   | 0 |
|                                      |              |           | 1,271 | 50,504  | X | X | 0 |
|                                      |              |           | 2,537 | 100,782 | X |   | 0 |
|                                      |              |           | 6     | 256     | X |   | 0 |
|                                      |              |           | 53    | 2,117   | X | X | 0 |
|                                      |              |           | 8     | 317     | X |   | 0 |
| -----                                | -----        |           |       |         |   |   |   |
|                                      |              |           | 5,109 | 202,983 |   |   |   |
| UTILICORP UTD INC CSD 6.625 07 OTHER |              | 918005AA7 | 8     | 5,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 5,000   |   |   |   |
| UTSTARCOM INC                        | COM          | 918076100 | 21    | 750     | X |   | 0 |
|                                      |              |           | 5,890 | 206,660 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,911 | 207,410 |   |   |   |
| VCA ANTECH INC                       | COM          | 918194101 | 21    | 1,700   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 21    | 1,700   |   |   |   |
| VA SOFTWARE CORP                     | COM          | 91819B105 | 1     | 300     | X |   | 0 |
|                                      |              |           | 0     | 100     | X | X | 0 |
|                                      |              |           | 8     | 3,400   | X |   | 0 |
|                                      |              |           | 7     | 3,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 6,800   |   |   |   |
| V F CORP                             | COM          | 918204108 | 4,143 | 106,218 | X |   | 0 |
|                                      |              |           | 962   | 24,661  | X | X | 0 |
|                                      |              |           | 1,162 | 29,783  | X |   | 0 |
|                                      |              |           | 414   | 10,625  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,681 | 171,287 |   |   |   |
| VAIL RESORTS INC                     | COMMON STOCK | 91879Q109 | 18    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 18    | 1,000   |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| VALASSIS COMMUNICATIONS INC  | COM          | 918866104 | 422    | 11,850  | X |   | 0 |
|                              |              |           | 53     | 1,500   | X | X | 0 |
|                              |              |           | 13,190 | 370,291 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,665 | 383,641 |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 10     | 807     | X |   | 0 |
|                              |              |           | 159    | 12,507  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 169    | 13,314  |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 1,697  | 503,600 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,697  | 503,600 |   |   |   |
| VALENTIS INC                 | COMMON STOCK | 91913E104 | 10     | 3,100   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 3,100   |   |   |   |
| VALERO ENERGY CORP NEW       | COM          | 91913Y100 | 148    | 3,900   | X |   | 0 |
|                              |              |           | 11     | 300     | X | X | 0 |
|                              |              |           | 735    | 19,285  | X |   | 0 |
|                              |              |           | 4      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 898    | 23,585  |   |   |   |
| VALLEY NATIONAL GASES INC PA | COMMON STOCK | 919792101 | 7      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 1,000   |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 53     | 1,602   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 53     | 1,602   |   |   |   |
| VALMONT INDS INC             | COM          | 920253101 | 2,557  | 176,800 | X |   | 0 |
|                              |              |           | 29     | 2,000   | X | X | 0 |
|                              |              |           | 25     | 1,731   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,611  | 180,531 |   |   |   |
| VALSPAR CORP                 | COM          | 920355104 | 2,328  | 58,789  | X |   | 0 |
|                              |              |           | 989    | 24,990  | X | X | 0 |
|                              |              |           | 524    | 13,222  | X |   | 0 |
|                              |              |           | 1,830  | 46,200  | X | X | 0 |
|                              |              |           | 1,463  | 36,950  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,134  | 180,151 |   |   |   |
| VALUE CITY DEPT STORES INC   | COMMON STOCK | 920387107 | 10     | 2,100   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 2,100   |   |   |   |
| VALUE LINE INC               | COMMON STOCK | 920437100 | 29     | 588     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 588     |   |   |   |
| VALUE CLICK INC              | COMMON STOCK | 92046N102 | 1      | 411     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 411     |   |   |   |
| VALUEVISION INTL INC         | CL A         | 92047K107 | 131    | 6,700   | X |   | 0 |
|                              |              |           | 10     | 500     | X | X | 0 |

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|                                |            |           |        |         |   |   |   |
|--------------------------------|------------|-----------|--------|---------|---|---|---|
|                                |            |           | 14,720 | 751,425 | X |   | 0 |
|                                |            |           | 11     | 550     | X | X | 0 |
|                                |            |           | 4      | 200     | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 14,876 | 759,375 |   |   |   |
| VAN KAMPEN MUN INCOME TR       | COM        | 920909108 | 90     | 10,587  | X |   | 0 |
|                                |            |           | 209    | 24,700  | X | X | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 299    | 35,287  |   |   |   |
| VAN KAMPENINVT GRADE MUNI TR   | OTHER      | 920915105 | 21     | 2,538   | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 21     | 2,538   |   |   |   |
| VAN KAMPEN MUN TR              | SH BEN INT | 920919107 | 79     | 5,873   | X |   | 0 |
|                                |            |           | 254    | 18,917  | X | X | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 333    | 24,790  |   |   |   |
| VAN KAMPEN CALIF QUALITY MUNI  | OTHER      | 920920105 | 32     | 2,000   | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 32     | 2,000   |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER      | 920923109 | 60     | 3,676   | X | X | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 60     | 3,676   |   |   |   |
| VAN KAMPEN TRUST INSURED MUNIC | OTHER      | 920928108 | 15     | 1,000   | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 15     | 1,000   |   |   |   |
| VAN KAMPEN TR INVT GRADE MUNS  | COM        | 920929106 | 270    | 18,533  | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 270    | 18,533  |   |   |   |
| VAN KAMPEN TR INVT GRADE CALI  | COM        | 920930104 | 17     | 1,084   | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 17     | 1,084   |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER      | 920935103 | 122    | 7,847   | X |   | 0 |
|                                |            |           | 20     | 1,267   | X | X | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 142    | 9,114   |   |   |   |
| VAN KAMPEN STRATEGIC SECTORMUN | OTHER      | 920943107 | 39     | 3,000   | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 39     | 3,000   |   |   |   |
| VAN KAMPEN MUN OPPORTUNITY II  | COM        | 920944105 | 113    | 8,733   | X |   | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 113    | 8,733   |   |   |   |
| VAN KAMPEN BD FD               | COM        | 920955101 | 8      | 458     | X |   | 0 |
|                                |            |           | 51     | 2,655   | X | X | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 59     | 3,113   |   |   |   |
| VAN KAMPEN INCOME TRUST        | OTHER      | 920957107 | 3      | 500     | X |   | 0 |
|                                |            |           | 57     | 9,000   | X | X | 0 |
|                                |            |           | -----  | -----   |   |   |   |
|                                |            |           | 60     | 9,500   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VAN KAMPEN SENIOR INCOME TR    | COM          | 920961109 | 24     | 3,381   | X |   | 0 |
|                                |              |           | 90     | 12,667  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 16,048  |   |   |   |
| VAN KAMPEN ADVANTAGE MUN INCO  | SH BEN INT   | 921124103 | 14     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,000   |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T | OTHER        | 92112K107 | 21     | 1,599   | X |   | 0 |
|                                |              |           | 4      | 333     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,932   |   |   |   |
| VAN KAMPEN OHIO VALUE MUNI INC | OTHER        | 92112W101 | 12     | 850     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 850     |   |   |   |
| VAN KAMPEN VALUE MUN INCOME T  | COM          | 921132106 | 348    | 25,666  | X |   | 0 |
|                                |              |           | 26     | 1,850   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 374    | 27,516  |   |   |   |
| VANS INC                       | COMMON STOCK | 921930103 | 27     | 2,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 2,100   |   |   |   |
| VARCO INTL INC DEL             | COM          | 922122106 | 3      | 213     | X |   | 0 |
|                                |              |           | 379    | 25,318  | X |   | 0 |
|                                |              |           | 13     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 395    | 26,431  |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 32     | 1,000   | X |   | 0 |
|                                |              |           | 26     | 800     | X | X | 0 |
|                                |              |           | 135    | 4,150   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 193    | 5,950   |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 35     | 1,000   | X |   | 0 |
|                                |              |           | 28     | 800     | X | X | 0 |
|                                |              |           | 1,346  | 38,901  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,409  | 40,701  |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 53     | 740     | X |   | 0 |
|                                |              |           | 25     | 350     | X |   | 0 |
|                                |              |           | 57     | 800     | X | X | 0 |
|                                |              |           | 13,098 | 183,807 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,233 | 185,697 |   |   |   |
| VARSITY BRANDS INC             | COMMON STOCK | 92227P108 | 26     | 12,010  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 12,010  |   |   |   |
| VASOMEDICAL INC                | COM          | 922321104 | 15     | 4,000   | X |   | 0 |
|                                |              |           | 30     | 8,000   | X | X | 0 |
|                                |              |           | 31     | 8,300   | X |   | 0 |
|                                |              |           | 33     | 9,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                      |              |           |        |         |   |   |   |
|----------------------|--------------|-----------|--------|---------|---|---|---|
|                      |              |           | 109    | 29,300  |   |   |   |
| VAXGEN INC           | COMMON STOCK | 922390208 | 8      | 700     | X |   | 0 |
|                      |              |           | 136    | 11,750  | X | X | 0 |
|                      |              |           | 12     | 1,000   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 156    | 13,450  |   |   |   |
| VASTERA INC          | COM          | 92239N109 | 73     | 4,400   | X |   | 0 |
|                      |              |           | 6,032  | 363,154 | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 6,105  | 367,554 |   |   |   |
| VECTREN CORP         | COM          | 92240G101 | 1,003  | 41,821  | X |   | 0 |
|                      |              |           | 636    | 26,538  | X | X | 0 |
|                      |              |           | 427    | 17,800  | X |   | 0 |
|                      |              |           | 77     | 3,231   | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 2,143  | 89,390  |   |   |   |
| VECTOR GROUP LTD     | COM          | 92240M108 | 12     | 371     | X |   | 0 |
|                      |              |           | 1,758  | 53,528  | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 1,770  | 53,899  |   |   |   |
| VEECO INSTRS INC DEL | COM          | 922417100 | 279    | 7,740   | X |   | 0 |
|                      |              |           | 6      | 160     | X | X | 0 |
|                      |              |           | 2,342  | 64,971  | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 2,627  | 72,871  |   |   |   |
| VELCRO INDS N V      | COMMON STOCK | 922571104 | 11     | 1,000   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 11     | 1,000   |   |   |   |
| VENTAS INC           | COM          | 92276F100 | 2      | 167     | X |   | 0 |
|                      |              |           | 2      | 163     | X | X | 0 |
|                      |              |           | 89     | 7,700   | X |   | 0 |
|                      |              |           | 5      | 450     | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 98     | 8,480   |   |   |   |
| VENTANA MED SYS INC  | COMMON STOCK | 92276H106 | 45     | 2,000   | X |   | 0 |
|                      |              |           | 34     | 1,500   | X |   | 0 |
|                      |              |           | 20     | 900     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 99     | 4,400   |   |   |   |
| VENTIV HEALTH INC    | COMMON STOCK | 922793104 | 7      | 1,900   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 7      | 1,900   |   |   |   |
| VANGUARD INDEX TR    | STK MRK VIPE | 922908769 | 32     | 306     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 32     | 306     |   |   |   |
| VERITAS SOFTWARE CO  | COM          | 923436109 | 10,804 | 240,981 | X |   | 0 |
|                      |              |           | 3,745  | 83,530  | X | X | 0 |
|                      |              |           | 31,564 | 704,085 | X |   | 0 |
|                      |              |           | 94     | 2,093   | X | X | 0 |
|                      |              |           | 245    | 5,467   | X |   | 0 |
|                      |              |           | 6      | 142     | X | X | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 1,404   | 31,309    | X |   | 0 |
|                            |              |           | 1,264   | 28,199    | X | X | 0 |
|                            |              |           | 208     | 4,629     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 49,334  | 1,100,435 |   |   |   |
| VERITY INC                 | COM          | 92343C106 | 112     | 5,550     | X |   | 0 |
|                            |              |           | 9       | 450       | X | X | 0 |
|                            |              |           | 229     | 11,300    | X |   | 0 |
|                            |              |           | 2,806   | 138,590   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3,156   | 155,890   |   |   |   |
| VERISIGN INC               | COM          | 92343E102 | 597     | 15,698    | X |   | 0 |
|                            |              |           | 382     | 10,020    | X | X | 0 |
|                            |              |           | 2,053   | 53,978    | X |   | 0 |
|                            |              |           | 8,444   | 221,989   | X |   | 0 |
|                            |              |           | 1       | 25        | X | X | 0 |
|                            |              |           | 113     | 2,975     | X |   | 0 |
|                            |              |           | 166     | 4,370     | X | X | 0 |
|                            |              |           | 34      | 887       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11,790  | 309,942   |   |   |   |
| VERITAS DGC INC            | COM          | 92343P107 | 104     | 5,600     | X |   | 0 |
|                            |              |           | 4,975   | 268,897   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,079   | 274,497   |   |   |   |
| VERIZON COMMUNICATIONS     | COM          | 92343V104 | 102,575 | 2,161,279 | X |   | 0 |
|                            |              |           | 89,838  | 1,892,910 | X | X | 0 |
|                            |              |           | 15,181  | 319,871   | X |   | 0 |
|                            |              |           | 104,576 | 2,203,445 | X |   | 0 |
|                            |              |           | 256     | 5,390     | X | X | 0 |
|                            |              |           | 3,129   | 65,920    | X | X | 0 |
|                            |              |           | 1,344   | 28,317    | X |   | 0 |
|                            |              |           | 228     | 4,800     | X | X | 0 |
|                            |              |           | 7,054   | 148,633   | X |   | 0 |
|                            |              |           | 11,728  | 247,115   | X | X | 0 |
|                            |              |           | 38      | 803       | X |   | 0 |
|                            |              |           | 818     | 17,232    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 336,765 | 7,095,715 |   |   |   |
| VERTEL CORPORATION         | COMMON STOCK | 924907108 | 1       | 1,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1       | 1,000     |   |   |   |
| VERSICOR INC               | COMMON STOCK | 925314106 | 35      | 1,700     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 35      | 1,700     |   |   |   |
| VERSO TECHNOLOGIES INC     | COMMON STOCK | 925317109 | 0       | 175       | X | X | 0 |
|                            |              |           | 20      | 15,000    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 20      | 15,175    |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 485     | 19,743    | X |   | 0 |
|                            |              |           | 17      | 700       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 502     | 20,443    |   |   |   |

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|                       |              |           |        |           |   |   |   |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| VERTICALNET INC       | COMMON STOCK | 92532L107 | 1      | 500       | X | X | 0 |
|                       |              |           | 12     | 8,600     | X |   | 0 |
|                       |              |           | 0      | 127       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 13     | 9,227     |   |   |   |
| VESTA INS GROUP INC   | COMMON STOCK | 925391104 | 34     | 4,200     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 34     | 4,200     |   |   |   |
| VIACOM INC            | CL A         | 925524100 | 747    | 16,876    | X |   | 0 |
|                       |              |           | 320    | 7,237     | X | X | 0 |
|                       |              |           | 2,682  | 60,625    | X |   | 0 |
|                       |              |           | 700    | 15,810    | X | X | 0 |
|                       |              |           | 144    | 3,248     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 4,593  | 103,796   |   |   |   |
| VIACOM INC            | CL B         | 925524308 | 5,236  | 118,614   | X |   | 0 |
|                       |              |           | 3,961  | 89,730    | X | X | 0 |
|                       |              |           | 62,867 | 1,423,923 | X |   | 0 |
|                       |              |           | 266    | 6,025     | X | X | 0 |
|                       |              |           | 260    | 5,885     | X |   | 0 |
|                       |              |           | 385    | 8,725     | X | X | 0 |
|                       |              |           | 5,392  | 122,135   | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 78,367 | 1,775,037 |   |   |   |
| VIAD CORP             | COM          | 92552R109 | 397    | 16,762    | X |   | 0 |
|                       |              |           | 29     | 1,250     | X | X | 0 |
|                       |              |           | 1,808  | 76,327    | X |   | 0 |
|                       |              |           | 12     | 500       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 2,246  | 94,839    |   |   |   |
| VIASAT INC            | COMMON STOCK | 92552V100 | 72     | 4,579     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 72     | 4,579     |   |   |   |
| VIASYSTEMS GROUP INC  | COMMON STOCK | 92553H100 | 6      | 9,800     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 6      | 9,800     |   |   |   |
| VIANT CORP            | COMMON STOCK | 92553N107 | 0      | 200       | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 0      | 200       |   |   |   |
| VIASYS HEALTHCARE INC | COM NEW      | 92553Q209 | 59     | 2,917     | X |   | 0 |
|                       |              |           | 18     | 883       | X | X | 0 |
|                       |              |           | 212    | 10,487    | X |   | 0 |
|                       |              |           | 4      | 197       | X |   | 0 |
|                       |              |           | 3      | 173       | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 296    | 14,657    |   |   |   |
| VICAL INC             | COMMON STOCK | 925602104 | 16     | 1,300     | X |   | 0 |
|                       |              |           | 33     | 2,700     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 49     | 4,000     |   |   |   |
| VICON INDS INC        | COM          | 925811101 | 5      | 1,000     | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 5     | 1,000   |   |   |   |
| VICOR CORP                 | COM          | 925815102 | 94    | 5,800   | X | X | 0 |
|                            |              |           | 41    | 2,528   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 135   | 8,328   |   |   |   |
| VIDAMED INC                | COM          | 926530106 | 8     | 1,000   | X | X | 0 |
|                            |              |           | 35    | 4,500   | X |   | 0 |
|                            |              |           | 47    | 6,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 90    | 11,500  |   |   |   |
| VIEWPOINT CORPORATION      | COMMON STOCK | 92672P108 | 33    | 4,900   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 33    | 4,900   |   |   |   |
| VIGNETTE CORP              | COM          | 926734104 | 21    | 4,000   | X |   | 0 |
|                            |              |           | 4,035 | 751,490 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,056 | 755,490 |   |   |   |
| VIISAGE TECHNOLOGY INC     | COM          | 92675K106 | 99    | 10,126  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 99    | 10,126  |   |   |   |
| VINTAGE PETE INC           | COMMON STOCK | 927460105 | 90    | 6,216   | X |   | 0 |
|                            |              |           | 4     | 300     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 94    | 6,516   |   |   |   |
| VION PHARMACEUTICALS INC   | COMMON STOCK | 927624106 | 14    | 3,200   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 14    | 3,200   |   |   |   |
| VIRAGEN INC                | COMMON STOCK | 927638106 | 68    | 55,400  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 68    | 55,400  |   |   |   |
| VIRAGE LOGIC CORPORATION   | COMMON STOCK | 92763R104 | 15    | 800     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 15    | 800     |   |   |   |
| VIRATA CORP                | COM          | 927646109 | 0     | 1,600   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 1,600   |   |   |   |
| VIROPHARMA INC             | COMMON STOCK | 928241108 | 1     | 50      | X | X | 0 |
|                            |              |           | 50    | 2,200   | X |   | 0 |
|                            |              |           | 9     | 400     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 60    | 2,650   |   |   |   |
| VISHAY INTERTECHNOLOGY INC | COM          | 928298108 | 160   | 8,243   | X |   | 0 |
|                            |              |           | 53    | 2,732   | X | X | 0 |
|                            |              |           | 5,180 | 265,646 | X |   | 0 |
|                            |              |           | 25    | 1,300   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,418 | 277,921 |   |   |   |
| VISIBLE GENETICS INC       | COM          | 92829S104 | 1     | 50      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 1     | 50      |   |   |   |
| VISIONICS CORP DEL         | COM          | 92831E101 | 7     | 470     | X |   | 0 |
|                            |              |           | 7     | 500     | X | X | 0 |
|                            |              |           | 7,889 | 546,650 | X |   | 0 |
|                            |              |           | 23    | 1,600   | X | X | 0 |
|                            |              |           | 43    | 3,000   | X | X | 0 |
|                            |              |           | 17    | 1,200   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7,986 | 553,420 |   |   |   |
| VISTEON CORP               | COM          | 92839U107 | 162   | 10,743  | X |   | 0 |
|                            |              |           | 196   | 13,028  | X | X | 0 |
|                            |              |           | 521   | 34,628  | X |   | 0 |
|                            |              |           | 59    | 3,927   | X | X | 0 |
|                            |              |           | 4     | 247     | X |   | 0 |
|                            |              |           | 9     | 631     | X | X | 0 |
|                            |              |           | 4     | 273     | X |   | 0 |
|                            |              |           | 14    | 929     | X | X | 0 |
|                            |              |           | 6     | 391     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 975   | 64,797  |   |   |   |
| VISUAL NETWORKS INC        | COMMON STOCK | 928444108 | 1     | 250     | X |   | 0 |
|                            |              |           | 14    | 3,100   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 15    | 3,350   |   |   |   |
| VISX INC DEL               | COM          | 92844S105 | 11    | 800     | X |   | 0 |
|                            |              |           | 17    | 1,300   | X |   | 0 |
|                            |              |           | 34    | 2,565   | X | X | 0 |
|                            |              |           | 276   | 20,800  | X |   | 0 |
|                            |              |           | 1     | 100     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 339   | 25,565  |   |   |   |
| VITAL SIGNS INC            | COMMON STOCK | 928469105 | 16    | 460     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 460     |   |   |   |
| VITAL IMAGES INC           | COM          | 92846N104 | 43    | 4,617   | X |   | 0 |
|                            |              |           | 5     | 500     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 48    | 5,117   |   |   |   |
| VITESSE SEMICONDUCTOR CORP | COM          | 928497106 | 110   | 8,905   | X |   | 0 |
|                            |              |           | 174   | 14,000  | X | X | 0 |
|                            |              |           | 4,168 | 335,345 | X |   | 0 |
|                            |              |           | 3     | 225     | X | X | 0 |
|                            |              |           | 35    | 2,810   | X |   | 0 |
|                            |              |           | 46    | 3,714   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,536 | 364,999 |   |   |   |
| VITRIA TECHNOLOGY INC      | COMMON STOCK | 92849Q104 | 4,776 | 747,492 | X |   | 0 |
|                            |              |           | 31    | 4,833   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,807 | 752,325 |   |   |   |
| VITRO SOCIEDAD ANONIMA     | SPONSORED AD | 928502301 | 2     | 1,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 1,000   |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VIVENDI UNIVERSAL             | SPON ADR NEW | 92851S204 | 1,313  | 24,400    | X |   | 0 |
|                               |              |           | 401    | 7,465     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,714  | 31,865    |   |   |   |
| VODAFONE GROUP PLC NEW        | SPONSORED AD | 92857W100 | 15,937 | 620,623   | X |   | 0 |
|                               |              |           | 11,379 | 443,082   | X | X | 0 |
|                               |              |           | 5,150  | 200,560   | X |   | 0 |
|                               |              |           | 963    | 37,500    | X | X | 0 |
|                               |              |           | 97     | 3,760     | X |   | 0 |
|                               |              |           | 36     | 1,405     | X | X | 0 |
|                               |              |           | 1,727  | 67,240    | X |   | 0 |
|                               |              |           | 4,188  | 163,096   | X | X | 0 |
| 453                           | 17,626       | X         |        | 0         |   |   |   |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,930 | 1,554,892 |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 15     | 900       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15     | 900       |   |   |   |
| VOLVO AKTIEBOLAGET            | ADR B        | 928856400 | 51     | 3,095     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51     | 3,095     |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 11     | 260       | X |   | 0 |
|                               |              |           | 18     | 443       | X | X | 0 |
|                               |              |           | 5,017  | 120,600   | X |   | 0 |
|                               |              |           | 10     | 250       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,056  | 121,553   |   |   |   |
| VULCAN INTL CORP              | COMMON STOCK | 929136109 | 40     | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40     | 1,000     |   |   |   |
| VULCAN MATLS CO               | COM          | 929160109 | 978    | 20,393    | X |   | 0 |
|                               |              |           | 58     | 1,200     | X | X | 0 |
|                               |              |           | 9,214  | 192,189   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,250 | 213,782   |   |   |   |
| WD-40 CO                      | COM          | 929236107 | 29     | 1,100     | X |   | 0 |
|                               |              |           | 820    | 30,784    | X | X | 0 |
|                               |              |           | 36     | 1,358     | X |   | 0 |
|                               |              |           | 3      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 888    | 33,342    |   |   |   |
| W F S FINL INC                | COMMON STOCK | 92923B106 | 31     | 1,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 1,300     |   |   |   |
| WHX CORP                      | COMMON STOCK | 929248102 | 0      | 10        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 10        |   |   |   |
| WGL HLDGS INC                 | COM          | 92924F106 | 262    | 9,000     | X |   | 0 |
|                               |              |           | 134    | 4,626     | X |   | 0 |
|                               |              |           | 32     | 1,100     | X | X | 0 |
|                               |              |           | 493    | 16,965    | X |   | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 921   | 31,691  |   |   |   |
| W HOLDING COMPANY INC      | COMMON STOCK | 929251106 | 55    | 3,400   | X |   | 0 |
|                            |              |           | 55    | 3,400   |   |   |   |
| W-H ENERGY SVCS INC        | COM          | 92925E108 | 20    | 1,050   | X |   | 0 |
|                            |              |           | 1,918 | 100,688 | X |   | 0 |
|                            |              |           | 1,938 | 101,738 |   |   |   |
| WJ COMMUNICATIONS INC      | COM          | 929284107 | 2     | 500     | X | X | 0 |
|                            |              |           | 10    | 2,700   | X |   | 0 |
|                            |              |           | 12    | 3,200   |   |   |   |
| WMS INDS INC               | COMMON STOCK | 929297109 | 78    | 3,920   | X | X | 0 |
|                            |              |           | 48    | 2,400   | X |   | 0 |
|                            |              |           | 126   | 6,320   |   |   |   |
| W P CAREY & CO LLC         | COM          | 92930Y107 | 242   | 10,423  | X |   | 0 |
|                            |              |           | 62    | 2,704   | X | X | 0 |
|                            |              |           | 7     | 300     | X |   | 0 |
|                            |              |           | 311   | 13,427  |   |   |   |
| WPS RESOURCES CORP         | COM          | 92931B106 | 1,213 | 33,170  | X |   | 0 |
|                            |              |           | 1,413 | 38,648  | X | X | 0 |
|                            |              |           | 235   | 6,430   | X |   | 0 |
|                            |              |           | 5     | 133     | X | X | 0 |
|                            |              |           | 558   | 15,280  | X |   | 0 |
|                            |              |           | 226   | 6,182   | X | X | 0 |
|                            |              |           | 15    | 400     | X |   | 0 |
|                            |              |           | 3,665 | 100,243 |   |   |   |
| WSFS FINL CORP             | COMMON STOCK | 929328102 | 12    | 700     | X |   | 0 |
|                            |              |           | 12    | 700     |   |   |   |
| WSI INDS INC               | COM          | 92932Q102 | 0     | 200     | X |   | 0 |
|                            |              |           | 0     | 200     |   |   |   |
| WABASH NATL CORP           | COMMON STOCK | 929566107 | 21    | 2,632   | X |   | 0 |
|                            |              |           | 21    | 2,632   |   |   |   |
| WABTEC CORPORATION         | COMMON STOCK | 929740108 | 30    | 2,400   | X |   | 0 |
|                            |              |           | 30    | 2,400   |   |   |   |
| WACKENHUT CORP             | COMMON STOCK | 929794105 | 28    | 1,109   | X |   | 0 |
|                            |              |           | 28    | 1,109   |   |   |   |
| WACKENHUT CORRECTIONS CORP | COMMON STOCK | 929798106 | 15    | 1,100   | X |   | 0 |
|                            |              |           | 15    | 1,100   |   |   |   |

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|                           |              |           |           |           |       |       |   |
|---------------------------|--------------|-----------|-----------|-----------|-------|-------|---|
| WACHOVIA CORP 2ND NEW     | COM          | 929903102 | 15,351    | 489,506   | X     |       | 0 |
|                           |              |           | 8,352     | 266,326   | X     | X     | 0 |
|                           |              |           | 26,357    | 840,466   | X     |       | 0 |
|                           |              |           | 189       | 6,025     | X     | X     | 0 |
|                           |              |           | 655       | 20,878    | X     |       | 0 |
|                           |              |           | 97        | 3,080     | X     | X     | 0 |
|                           |              |           | 2,668     | 85,073    | X     |       | 0 |
|                           |              |           | 3,789     | 120,836   | X     | X     | 0 |
|                           |              |           | 63        | 2,012     | X     |       | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 57,521    | 1,834,202 |           |       |       |   |
| WADDELL & REED FINL INC   | CL A         | 930059100 | 66        | 2,041     | X     |       | 0 |
|                           |              |           | 345       | 10,699    | X     | X     | 0 |
|                           |              |           | 679       | 21,100    | X     |       | 0 |
|                           |              |           | 20        | 630       | X     | X     | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 1,110     | 34,470    |           |       |       |   |
| WAL MART STORES INC       | COM          | 931142103 | 133,689   | 2,322,999 | X     |       | 0 |
|                           |              |           | 139,683   | 2,427,149 | X     | X     | 0 |
|                           |              |           | 147,928   | 2,570,434 | X     |       | 0 |
|                           |              |           | 1,032     | 17,940    | X     | X     | 0 |
|                           |              |           | 1,300     | 22,592    | X     |       | 0 |
|                           |              |           | 70        | 1,218     | X     | X     | 0 |
|                           |              |           | 6,719     | 116,745   | X     |       | 0 |
|                           |              |           | 22,290    | 387,307   | X     | X     | 0 |
|                           |              |           | 5,822     | 101,163   | X     |       | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 458,533   | 7,967,547 |           |       |       |   |
| WALGREEN CO               | COM          | 931422109 | 43,923    | 1,304,907 | X     |       | 0 |
|                           |              |           | 32,650    | 969,976   | X     | X     | 0 |
|                           |              |           | 96,609    | 2,870,145 | X     |       | 0 |
|                           |              |           | 2,512     | 74,625    | X     | X     | 0 |
|                           |              |           | 779       | 23,158    | X     |       | 0 |
|                           |              |           | 19        | 575       | X     | X     | 0 |
|                           |              |           | 6,596     | 195,958   | X     |       | 0 |
|                           |              |           | 4,785     | 142,155   | X     | X     | 0 |
|                           |              |           | 1,838     | 54,597    | X     |       | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 189,711   | 5,636,096 |           |       |       |   |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 264       | 13,880    | X     |       | 0 |
|                           |              |           | 8         | 400       | X     |       | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 272       | 14,280    |           |       |       |   |
| WALTER INDS INC           | COMMON STOCK | 93317Q105 | 44        | 3,900     | X     |       | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 44        | 3,900     |           |       |       |   |
| WASHINGTON FED INC        | COM          | 938824109 | 1,053     | 40,837    | X     |       | 0 |
|                           |              |           | 731       | 28,371    | X     | X     | 0 |
|                           |              |           | 36        | 1,400     | X     |       | 0 |
|                           |              |           |           |           | ----- | ----- |   |
|                           |              | 1,820     | 70,608    |           |       |       |   |
| WASHINGTON MUT INC        | COM          | 939322103 | 5,525     | 168,957   | X     |       | 0 |
|                           |              |           | 3,277     | 100,213   | X     | X     | 0 |
|                           |              |           | 27,066    | 827,693   | X     |       | 0 |
|                           |              |           | 372       | 11,375    | X     | X     | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 3      | 100       | X | X | 0 |
|                               |              |           | 431    | 13,174    | X |   | 0 |
|                               |              |           | 2,027  | 61,974    | X | X | 0 |
|                               |              |           | 1,148  | 35,104    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,849 | 1,218,590 |   |   |   |
| WASHINGTON POST CO            | CL B         | 939640108 | 1,468  | 2,770     | X |   | 0 |
|                               |              |           | 1,118  | 2,110     | X | X | 0 |
|                               |              |           | 1,405  | 2,650     | X |   | 0 |
|                               |              |           | 88     | 166       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,079  | 7,696     |   |   |   |
| WASHINGTON REAL ESTATE INVT T | SH BEN INT   | 939653101 | 173    | 6,969     | X |   | 0 |
|                               |              |           | 159    | 6,405     | X | X | 0 |
|                               |              |           | 774    | 31,100    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,106  | 44,474    |   |   |   |
| WASHINGTON TRUST BANCORP INC  | COMMON STOCK | 940610108 | 27     | 1,400     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,400     |   |   |   |
| WASTE CONNECTIONS INC         | COMMON STOCK | 941053100 | 6      | 200       | X |   | 0 |
|                               |              |           | 1,591  | 51,350    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,597  | 51,550    |   |   |   |
| WASTE HOLDINGS INC            | COMMON STOCK | 941057101 | 1      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 100       |   |   |   |
| WASTE MGMT INC DEL            | COM          | 94106L109 | 2,526  | 79,185    | X |   | 0 |
|                               |              |           | 901    | 28,251    | X | X | 0 |
|                               |              |           | 17,227 | 539,887   | X |   | 0 |
|                               |              |           | 346    | 10,850    | X | X | 0 |
|                               |              |           | 134    | 4,200     | X |   | 0 |
|                               |              |           | 162    | 5,072     | X | X | 0 |
|                               |              |           | 244    | 7,632     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21,540 | 675,077   |   |   |   |
| WATCHGUARD TECHNOLOGIES INC   | COMMON STOCK | 941105108 | 18     | 2,800     | X |   | 0 |
|                               |              |           | 1      | 140       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 2,940     |   |   |   |
| WATER PIK TECHNOLOGIES INC    | COM          | 94113U100 | 0      | 28        | X |   | 0 |
|                               |              |           | 0      | 20        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 48        |   |   |   |
| WATERS CORP                   | COM          | 941848103 | 27     | 700       | X |   | 0 |
|                               |              |           | 22     | 560       | X | X | 0 |
|                               |              |           | 12,664 | 326,807   | X |   | 0 |
|                               |              |           | 1      | 25        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,714 | 328,092   |   |   |   |
| WATERS INSTRUMENTS INC        | COMMON STOCK | 941850109 | 1      | 163       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 1      | 163     |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 24     | 1,656   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 1,656   |   |   |
| WATSON PHARMACEUTICALS INC     | COM          | 942683103 | 992    | 31,601  | X | 0 |
|                                |              |           | 436    | 13,890  | X | X |
|                                |              |           | 904    | 28,802  | X | 0 |
|                                |              |           | 11     | 350     | X | 0 |
|                                |              |           | 14     | 450     | X | 0 |
|                                |              |           | 31     | 1,000   | X | X |
|                                |              |           | 26     | 813     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,414  | 76,906  |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 26     | 1,200   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 1,200   |   |   |
| WATTS INDS INC CL A            | COMMON STOCK | 942749102 | 24     | 1,600   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 1,600   |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 16     | 1,300   | X | 0 |
|                                |              |           | 45     | 3,683   | X | X |
|                                |              |           | 339    | 28,014  | X | 0 |
|                                |              |           | 3      | 252     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 403    | 33,249  |   |   |
| WAVE SYSTEMS CORP              | CL A         | 943526103 | 1      | 500     | X | 0 |
|                                |              |           | 1      | 400     | X | X |
|                                |              |           | 15     | 6,800   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17     | 7,700   |   |   |
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 66     | 4,400   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 4,400   |   |   |
| WEATHERFORD INTL INC           | COM          | 947074100 | 100    | 2,683   | X | 0 |
|                                |              |           | 47     | 1,260   | X | X |
|                                |              |           | 13,283 | 356,491 | X | 0 |
|                                |              |           | 11     | 300     | X | 0 |
|                                |              |           | 49     | 1,309   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13,490 | 362,043 |   |   |
| WEBB INTERACTIVE SVCS INC      | COM          | 94748P104 | 1      | 1,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 1,500   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 54     | 2,181   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 54     | 2,181   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 77     | 2,400   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 77     | 2,400   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 313    | 18,700  | X | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 2       | 100       | X | X | 0 |
|                              |              |           | 2       | 100       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 317     | 18,900    |   |   |   |
| WEBMD CORP                   | COM          | 94769M105 | 13      | 1,880     | X |   | 0 |
|                              |              |           | 13      | 1,807     | X | X | 0 |
|                              |              |           | 4       | 500       | X |   | 0 |
|                              |              |           | 8       | 1,172     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 38      | 5,359     |   |   |   |
| WEBSTER FINL CORP CONN       | COM          | 947890109 | 359     | 11,400    | X |   | 0 |
|                              |              |           | 410     | 12,988    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 769     | 24,388    |   |   |   |
| WEIGHT WATCHERS INTL INC     | COMMON STOCK | 948626106 | 4,490   | 132,750   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,490   | 132,750   |   |   |   |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 948741103 | 244     | 5,086     | X |   | 0 |
|                              |              |           | 446     | 9,300     | X | X | 0 |
|                              |              |           | 2,244   | 46,745    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,934   | 61,131    |   |   |   |
| WEIS MKTS INC                | COMMON STOCK | 948849104 | 25      | 900       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 25      | 900       |   |   |   |
| WELLMAN INC                  | COMMON STOCK | 949702104 | 53      | 3,442     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 53      | 3,442     |   |   |   |
| WELLPOINT HEALTH NETWORK NEW | COM          | 94973H108 | 3,183   | 27,235    | X |   | 0 |
|                              |              |           | 563     | 4,820     | X | X | 0 |
|                              |              |           | 19,469  | 166,617   | X |   | 0 |
|                              |              |           | 545     | 4,660     | X | X | 0 |
|                              |              |           | 82      | 706       | X |   | 0 |
|                              |              |           | 43      | 370       | X |   | 0 |
|                              |              |           | 12      | 100       | X | X | 0 |
|                              |              |           | 56      | 480       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 23,953  | 204,988   |   |   |   |
| WELLS FARGO & CO NEW         | COM          | 949746101 | 123,943 | 2,851,232 | X |   | 0 |
|                              |              |           | 58,591  | 1,347,834 | X | X | 0 |
|                              |              |           | 105,190 | 2,419,833 | X |   | 0 |
|                              |              |           | 1,559   | 35,867    | X | X | 0 |
|                              |              |           | 543     | 12,500    | X |   | 0 |
|                              |              |           | 304     | 6,999     | X | X | 0 |
|                              |              |           | 38,847  | 893,650   | X |   | 0 |
|                              |              |           | 69,942  | 1,608,966 | X | X | 0 |
|                              |              |           | 3,040   | 69,922    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 401,959 | 9,246,803 |   |   |   |
| WENDYS INTL INC              | COM          | 950590109 | 218     | 7,501     | X |   | 0 |
|                              |              |           | 71      | 2,409     | X | X | 0 |
|                              |              |           | 781     | 26,746    | X |   | 0 |
|                              |              |           | 29      | 1,000     | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 1,099 | 37,656  |   |   |   |
| WERNER ENTERPRISES INC       | COMMON STOCK | 950755108 | 15    | 600     | X | X | 0 |
|                              |              |           | 4,672 | 192,275 | X |   | 0 |
|                              |              |           | 4,687 | 192,875 |   |   |   |
| WESBANCO INC                 | COMMON STOCK | 950810101 | 44    | 2,100   | X |   | 0 |
|                              |              |           | 198   | 9,363   | X | X | 0 |
|                              |              |           | 242   | 11,463  |   |   |   |
| WESCO FINL CORP              | COM          | 950817106 | 32    | 100     | X |   | 0 |
|                              |              |           | 32    | 100     |   |   |   |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 21    | 4,200   | X |   | 0 |
|                              |              |           | 21    | 4,200   |   |   |   |
| WEST COAST BANCORP ORE NEW   | COM          | 952145100 | 55    | 3,984   | X | X | 0 |
|                              |              |           | 25    | 1,800   | X |   | 0 |
|                              |              |           | 37    | 2,662   | X |   | 0 |
|                              |              |           | 117   | 8,446   |   |   |   |
| WEST MARINE INC              | COMMON STOCK | 954235107 | 3,143 | 214,000 | X |   | 0 |
|                              |              |           | 3,143 | 214,000 |   |   |   |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 24    | 900     | X |   | 0 |
|                              |              |           | 24    | 900     |   |   |   |
| WESTAFF INC                  | COM          | 957070105 | 515   | 206,186 | X | X | 0 |
|                              |              |           | 515   | 206,186 |   |   |   |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 1,430 | 36,141  | X |   | 0 |
|                              |              |           | 10    | 264     | X |   | 0 |
|                              |              |           | 1,440 | 36,405  |   |   |   |
| WESTCOAST ENERGY INC         | COMMON STOCK | 95751D102 | 8     | 300     | X |   | 0 |
|                              |              |           | 8     | 300     |   |   |   |
| WESTELL TECHNOLOGIES INC     | CL A         | 957541105 | 7     | 2,500   | X |   | 0 |
|                              |              |           | 7     | 2,500   |   |   |   |
| WESTCORP INC                 | COMMON STOCK | 957907108 | 26    | 1,400   | X |   | 0 |
|                              |              |           | 26    | 1,400   |   |   |   |
| WESTERN DIGITAL CORP         | COM          | 958102105 | 2     | 400     | X |   | 0 |
|                              |              |           | 10    | 1,700   | X | X | 0 |
|                              |              |           | 138   | 22,000  | X |   | 0 |
|                              |              |           | 28    | 4,500   | X |   | 0 |
|                              |              |           | 178   | 28,600  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| WESTERN GAS RES INC            | COM          | 958259103 | 45     | 1,400   | X | 0 |
|                                |              |           | 360    | 11,128  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 405    | 12,528  |   |   |
| WESTERN MULTIPLEX CORPORATION  | COMMON STOCK | 95874P107 | 34     | 6,300   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 34     | 6,300   |   |   |
| WESTERN RES INC                | COM          | 959425109 | 793    | 46,099  | X | 0 |
|                                |              |           | 698    | 40,554  | X | X |
|                                |              |           | 499    | 29,034  | X | 0 |
|                                |              |           | 3      | 200     | X | X |
|                                |              |           | 69     | 4,000   | X | 0 |
|                                |              |           | 8      | 464     | X | X |
|                                |              |           | 5      | 300     | X | 0 |
| -----                          | -----        |           |        |         |   |   |
|                                |              |           | 2,075  | 120,651 |   |   |
| WESTERN WIRELESS CORP          | CL A         | 95988E204 | 42     | 1,500   | X | 0 |
|                                |              |           | 29     | 1,041   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 71     | 2,541   |   |   |
| WESTPOINT STEVENS INC CL A     | COMMON STOCK | 961238102 | 11     | 4,600   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 4,600   |   |   |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 62     | 3,600   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 62     | 3,600   |   |   |
| WESTVACO CORP                  | COM          | 961548104 | 378    | 13,309  | X | 0 |
|                                |              |           | 527    | 18,539  | X | X |
|                                |              |           | 2,828  | 99,377  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,733  | 131,225 |   |   |
| WESTWOOD ONE INC               | COM          | 961815107 | 23     | 750     | X | 0 |
|                                |              |           | 11,255 | 374,553 | X | 0 |
|                                |              |           | 3      | 100     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,281 | 375,403 |   |   |
| WET SEAL INC CL A              | COMMON STOCK | 961840105 | 41     | 1,735   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 41     | 1,735   |   |   |
| WEYCO GROUP INC                | COMMON STOCK | 962149100 | 47     | 1,842   | X | 0 |
|                                |              |           | 38     | 1,500   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 85     | 3,342   |   |   |
| WEYERHAEUSER CO                | COM          | 962166104 | 10,107 | 186,887 | X | 0 |
|                                |              |           | 16,470 | 304,548 | X | X |
|                                |              |           | 14,780 | 273,297 | X | 0 |
|                                |              |           | 32     | 600     | X | 0 |
|                                |              |           | 16,888 | 312,272 | X | 0 |
|                                |              |           | 12,999 | 240,370 | X | X |
|                                |              |           | 270    | 4,990   | X | 0 |
| -----                          | -----        |           |        |         |   |   |



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|                               |              |           | 71,546 | 1,322,964 |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WHIRLPOOL CORP                | COM          | 963320106 | 750    | 10,231    | X |   | 0 |
|                               |              |           | 839    | 11,449    | X | X | 0 |
|                               |              |           | 8,872  | 120,984   | X |   | 0 |
|                               |              |           | 172    | 2,347     | X |   | 0 |
|                               |              |           | 4,362  | 59,478    | X |   | 0 |
|                               |              |           | 8,782  | 119,758   | X | X | 0 |
|                               |              |           | 27     | 375       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23,804 | 324,622   |   |   |   |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 154    | 3,504     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 154    | 3,504     |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 4      | 100       | X | X | 0 |
|                               |              |           | 4,317  | 99,100    | X |   | 0 |
|                               |              |           | 44     | 1,000     | X | X | 0 |
|                               |              |           | 81     | 1,870     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,446  | 102,070   |   |   |   |
| WILD OATS MARKETS INC         | COM          | 96808B107 | 30     | 3,050     | X | X | 0 |
|                               |              |           | 23     | 2,300     | X |   | 0 |
|                               |              |           | 1      | 150       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 54     | 5,500     |   |   |   |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 118    | 5,144     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 118    | 5,144     |   |   |   |
| WILLAMETTE INDS INC           | COM          | 969133107 | 953    | 18,286    | X |   | 0 |
|                               |              |           | 676    | 12,968    | X | X | 0 |
|                               |              |           | 1,497  | 28,718    | X |   | 0 |
|                               |              |           | 1,564  | 30,000    | X |   | 0 |
|                               |              |           | 4,065  | 78,000    | X | X | 0 |
|                               |              |           | 26     | 500       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,781  | 168,472   |   |   |   |
| WILLIAMS COMMUNICATIONS GROUP | CL A         | 969455104 | 103    | 43,945    | X |   | 0 |
|                               |              |           | 106    | 45,209    | X | X | 0 |
|                               |              |           | 6      | 2,467     | X |   | 0 |
|                               |              |           | 5      | 2,092     | X |   | 0 |
|                               |              |           | 18     | 7,552     | X | X | 0 |
|                               |              |           | 54     | 22,799    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 292    | 124,064   |   |   |   |
| WILLIAMS COS INC DEL          | COM          | 969457100 | 2,733  | 107,080   | X |   | 0 |
|                               |              |           | 1,999  | 78,350    | X | X | 0 |
|                               |              |           | 10,720 | 420,037   | X |   | 0 |
|                               |              |           | 518    | 20,300    | X | X | 0 |
|                               |              |           | 77     | 3,000     | X |   | 0 |
|                               |              |           | 85     | 3,344     | X |   | 0 |
|                               |              |           | 294    | 11,539    | X | X | 0 |
|                               |              |           | 591    | 23,173    | X |   | 0 |
| -----                         | -----        |           |        |           |   |   |   |
|                               |              |           | 17,017 | 666,823   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WILLIAMS CLAYTON ENERGY INC    | COMMON STOCK | 969490101 | 7     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 500     |   |   |   |
| WILLIAMS SONOMA INC            | COM          | 969904101 | 64    | 1,500   | X |   | 0 |
|                                |              |           | 13    | 300     | X | X | 0 |
|                                |              |           | 2,752 | 64,136  | X |   | 0 |
|                                |              |           | 13    | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,842 | 66,236  |   |   |   |
| WILMINGTON TRUST CORP          | COM          | 971807102 | 317   | 5,001   | X |   | 0 |
|                                |              |           | 51    | 800     | X | X | 0 |
|                                |              |           | 544   | 8,599   | X |   | 0 |
|                                |              |           | 6     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 918   | 14,500  |   |   |   |
| WILSHIRE OIL CO TEX            | COMMON STOCK | 971889100 | 0     | 2       | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 32    | 883     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 883     |   |   |   |
| WILSONS LEATHER EXPERTS INC    | COMMON STOCK | 972463103 | 1,425 | 124,862 | X | X | 0 |
|                                |              |           | 18    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,443 | 126,462 |   |   |   |
| WIND RIV SYS INC               | COMMON STOCK | 973149107 | 41    | 2,277   | X |   | 0 |
|                                |              |           | 21    | 1,147   | X | X | 0 |
|                                |              |           | 2,875 | 160,538 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,937 | 163,962 |   |   |   |
| WINMARK CORP                   | COM          | 974250102 | 7     | 650     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 650     |   |   |   |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280109 | 28    | 1,932   | X |   | 0 |
|                                |              |           | 120   | 8,404   | X | X | 0 |
|                                |              |           | 497   | 34,872  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 645   | 45,208  |   |   |   |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 58    | 1,570   | X |   | 0 |
|                                |              |           | 79    | 2,150   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 137   | 3,720   |   |   |   |
| WINSTON HOTELS INC             | COMMON STOCK | 97563A102 | 12    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,600   |   |   |   |
| WINTON FINL CORP               | COMMON STOCK | 976446104 | 4     | 420     | X |   | 0 |
|                                |              |           | 2,179 | 234,338 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,183 | 234,758 |   |   |   |
| WINTRUST FINL CORP             | COMMON STOCK | 97650W108 | 27    | 894     | X |   | 0 |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 27    | 894     |   |   |
| WIRE ONE TECHNOLOGIES INC    | COMMON STOCK | 976521104 | 31    | 5,000   | X | 0 |
|                              |              |           | 31    | 5,000   |   |   |
| WIRELESS TELECOM GROUP INC   | COMMON STOCK | 976524108 | 1     | 500     | X | 0 |
|                              |              |           | 1     | 500     |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 24    | 3,500   | X | 0 |
|                              |              |           | 3     | 400     | X | 0 |
|                              |              |           | 27    | 3,900   |   |   |
| WISCONSIN ENERGY CORP        | COM          | 976657106 | 2,586 | 114,610 | X | 0 |
|                              |              |           | 4,243 | 188,057 | X | X |
|                              |              |           | 730   | 32,368  | X | 0 |
|                              |              |           | 44    | 1,957   | X | X |
|                              |              |           | 33    | 1,484   | X | 0 |
|                              |              |           | 184   | 8,142   | X | X |
|                              |              |           | 7     | 300     | X | 0 |
|                              |              |           | 7,827 | 346,918 |   |   |
| WISER OIL CO DEL             | COMMON STOCK | 977284108 | 11    | 2,000   | X | X |
|                              |              |           | 11    | 2,000   |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 21    | 1,600   | X | 0 |
|                              |              |           | 2     | 150     | X | 0 |
|                              |              |           | 23    | 1,750   |   |   |
| WOLVERINE TUBE INC           | COMMON STOCK | 978093102 | 10    | 916     | X | 0 |
|                              |              |           | 10    | 916     |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 80    | 5,300   | X | 0 |
|                              |              |           | 2     | 100     | X | 0 |
|                              |              |           | 82    | 5,400   |   |   |
| WOODHEAD INDS INC            | COMMON STOCK | 979438108 | 21    | 1,300   | X | 0 |
|                              |              |           | 21    | 1,300   |   |   |
| WOODWARD GOVERNOR CO         | COMMON STOCK | 980745103 | 3     | 48      | X | 0 |
|                              |              |           | 84    | 1,441   | X | 0 |
|                              |              |           | 87    | 1,489   |   |   |
| WORKFLOW MGMT INC            | COM          | 98137N109 | 10    | 2,000   | X | 0 |
|                              |              |           | 10    | 2,000   |   |   |
| WORLD ACCEP CORP             | COMMON STOCK | 981419104 | 9     | 1,200   | X | 0 |
|                              |              |           | 9     | 1,200   |   |   |
| WORLDGATE COMMUNICATIONS INC | COM          | 98156L307 | 10    | 4,000   | X | X |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
|   |              |           | 10      | 4,000      |   |   |   |
| WORLD WRESTLING FEDERATION ENT COMMON STOCK |              | 98156Q108 | 18      | 1,400      | X |   | 0 |
|   |              |           | 18      | 1,400      |   |   |   |
| WORLDCOM INC GA NEW                         | WRLDCOM GP C | 98157D106 | 90,005  | 6,392,405  | X |   | 0 |
|   |              |           | 17,295  | 1,228,317  | X | X | 0 |
|   |              |           | 61,421  | 4,362,290  | X |   | 0 |
|   |              |           | 451     | 32,086     | X | X | 0 |
|   |              |           | 23,658  | 1,680,283  | X |   | 0 |
|   |              |           | 4,763   | 338,311    | X | X | 0 |
|   |              |           | 1,238   | 87,913     | X |   | 0 |
|   |              |           | 1,796   | 127,576    | X | X | 0 |
|   |              |           | 2,062   | 146,433    | X |   | 0 |
|   |              |           | 202,689 | 14,395,614 |   |   |   |
| WORLDCOM INC GA NEW                         | MCI GROUP CO | 98157D304 | 2,047   | 161,199    | X |   | 0 |
|   |              |           | 426     | 33,522     | X | X | 0 |
|   |              |           | 29      | 2,252      | X |   | 0 |
|   |              |           | 2       | 167        | X | X | 0 |
|   |              |           | 740     | 58,233     | X |   | 0 |
|   |              |           | 172     | 13,532     | X | X | 0 |
|   |              |           | 11      | 894        | X |   | 0 |
|   |              |           | 22      | 1,756      | X | X | 0 |
|   |              |           | 71      | 5,585      | X |   | 0 |
|   |              |           | 3,520   | 277,140    |   |   |   |
| WORTHINGTON INDS INC                        | COM          | 981811102 | 128     | 8,981      | X |   | 0 |
|   |              |           | 66      | 4,700      | X | X | 0 |
|   |              |           | 409     | 28,788     | X |   | 0 |
|   |              |           | 603     | 42,469     |   |   |   |
| WRIGHT MEDICAL GROUP                        | COMMON STOCK | 98235T107 | 2,423   | 135,360    | X |   | 0 |
|   |              |           | 10      | 542        | X |   | 0 |
|   |              |           | 2,433   | 135,902    |   |   |   |
| WRIGLEY WM JR CO                            | COM          | 982526105 | 2,483   | 48,324     | X |   | 0 |
|   |              |           | 47,327  | 921,302    | X | X | 0 |
|   |              |           | 2,900   | 56,466     | X |   | 0 |
|   |              |           | 280     | 5,460      | X |   | 0 |
|   |              |           | 2,554   | 49,720     | X | X | 0 |
|   |              |           | 113     | 2,200      | X |   | 0 |
|   |              |           | 55,657  | 1,083,472  |   |   |   |
| WYNDHAM INTL INC CL A                       | COMMON STOCK | 983101106 | 0       | 768        | X | X | 0 |
|   |              |           | 16      | 28,700     | X |   | 0 |
|   |              |           | 16      | 29,468     |   |   |   |
| XM SATELLITE RADIO HLDGS INC                | COMMON STOCK | 983759101 | 31      | 1,700      | X |   | 0 |
|   |              |           | 2       | 132        | X |   | 0 |
|   |              |           | 33      | 1,832      |   |   |   |
| XO COMMUNICATIONS INC                       | CL A         | 983764101 | 11      | 115,240    | X |   | 0 |

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|                       |              |           |        |           |   |   |   |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
|                       |              |           | 1      | 8,000     | X | X | 0 |
|                       |              |           | 13     | 140,350   | X |   | 0 |
|                       |              |           | 1      | 10,400    | X |   | 0 |
|                       |              |           | 2      | 25,978    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 28     | 299,968   |   |   |   |
| XO COMMUNICATIONS INC | PFD CV 6.50% | 983764804 | 1      | 500       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1      | 500       |   |   |   |
| X-RITE INC            | COMMON STOCK | 983857103 | 11     | 1,300     | X | X | 0 |
|                       |              |           | 13     | 1,498     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 24     | 2,798     |   |   |   |
| XTO ENERGY CORP       | COM          | 98385X106 | 22     | 1,250     | X |   | 0 |
|                       |              |           | 176    | 10,050    | X |   | 0 |
|                       |              |           | 4      | 200       | X | X | 0 |
|                       |              |           | 662    | 37,850    | X |   | 0 |
|                       |              |           | 9,194  | 525,392   | X |   | 0 |
|                       |              |           | 2      | 100       | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 10,060 | 574,842   |   |   |   |
| XCEL ENERGY INC       | COM          | 98389B100 | 12,074 | 435,248   | X |   | 0 |
|                       |              |           | 9,548  | 344,201   | X | X | 0 |
|                       |              |           | 27,787 | 1,001,688 | X |   | 0 |
|                       |              |           | 1,210  | 43,620    | X | X | 0 |
|                       |              |           | 91     | 3,275     | X |   | 0 |
|                       |              |           | 22     | 800       | X | X | 0 |
|                       |              |           | 5,276  | 190,189   | X |   | 0 |
|                       |              |           | 14,379 | 518,352   | X | X | 0 |
|                       |              |           | 768    | 27,702    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 71,155 | 2,565,075 |   |   |   |
| XANSER CORP           | COMMON STOCK | 98389J103 | 6      | 3,000     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 6      | 3,000     |   |   |   |
| XILINX INC            | COM          | 983919101 | 775    | 19,855    | X |   | 0 |
|                       |              |           | 588    | 15,043    | X | X | 0 |
|                       |              |           | 19,840 | 508,065   | X |   | 0 |
|                       |              |           | 144    | 3,685     | X | X | 0 |
|                       |              |           | 67     | 1,720     | X |   | 0 |
|                       |              |           | 47     | 1,200     | X | X | 0 |
|                       |              |           | 146    | 3,738     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 21,607 | 553,306   |   |   |   |
| XEROX CORP            | COM          | 984121103 | 375    | 35,923    | X |   | 0 |
|                       |              |           | 218    | 20,908    | X | X | 0 |
|                       |              |           | 1,897  | 181,984   | X |   | 0 |
|                       |              |           | 26     | 2,500     | X |   | 0 |
|                       |              |           | 16     | 1,540     | X | X | 0 |
|                       |              |           | 39     | 3,780     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 2,571  | 246,635   |   |   |   |
| XYBERNAUT CORP        | COM          | 984149104 | 5      | 2,108     | X |   | 0 |
|                       |              |           | 1      | 500       | X | X | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 14    | 5,800   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 20    | 8,408   |   |   |   |
| YAHOO INC                   | COM          | 984332106 | 800   | 45,101  | X |   | 0 |
|                             |              |           | 66    | 3,732   | X | X | 0 |
|                             |              |           | 2,715 | 153,071 | X |   | 0 |
|                             |              |           | 2     | 100     | X |   | 0 |
|                             |              |           | 4     | 250     | X | X | 0 |
|                             |              |           | 109   | 6,129   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,696 | 208,383 |   |   |   |
| YANKEE CANDLE INC           | COM          | 984757104 | 45    | 2,000   | X |   | 0 |
|                             |              |           | 39    | 1,700   | X |   | 0 |
|                             |              |           | 15    | 641     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 99    | 4,341   |   |   |   |
| XICOR INC                   | COMMON STOCK | 984903104 | 33    | 3,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 33    | 3,000   |   |   |   |
| YELLOW CORP                 | COMMON STOCK | 985509108 | 3,190 | 127,100 | X |   | 0 |
|                             |              |           | 3     | 125     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,193 | 127,225 |   |   |   |
| YORK INTL CORP NEW          | COM          | 986670107 | 488   | 12,800  | X |   | 0 |
|                             |              |           | 27    | 700     | X | X | 0 |
|                             |              |           | 4,855 | 127,332 | X |   | 0 |
|                             |              |           | 46    | 1,200   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,416 | 142,032 |   |   |   |
| YORK RESH CORP              | COM          | 987048105 | 14    | 18,000  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 14    | 18,000  |   |   |   |
| YOUBET COM INC              | COM          | 987413101 | 1     | 1,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 1,000   |   |   |   |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 39    | 2,200   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 39    | 2,200   |   |   |   |
| ZALE CORP NEW               | COMMON STOCK | 988858106 | 7     | 176     | X |   | 0 |
|                             |              |           | 1,810 | 43,221  | X |   | 0 |
|                             |              |           | 625   | 14,925  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,442 | 58,322  |   |   |   |
|                             |              | 988881108 | 4     | 6,600   | X |   | 0 |
|                             |              |           | 1     | 1,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5     | 7,600   |   |   |   |
| ZI CORP                     | COM          | 988918108 | 13    | 1,900   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 13    | 1,900   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ZAP                          | COM          | 98912M102 | 0      | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 1,000     |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 244    | 4,400     | X |   | 0 |
|                              |              |           | 67     | 1,210     | X | X | 0 |
|                              |              |           | 176    | 3,175     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 487    | 8,785     |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 21     | 737       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 737       |   |   |   |
| ZEVEX INTERNATIONAL INC      | COMMON STOCK | 98950E400 | 22     | 8,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22     | 8,000     |   |   |   |
| ZILA INC                     | COMMON STOCK | 989513205 | 2      | 750       | X |   | 0 |
|                              |              |           | 7      | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 3,750     |   |   |   |
| ZIMMER HLDGS INC             | COM          | 98956P102 | 11,821 | 387,061   | X |   | 0 |
|                              |              |           | 9,682  | 317,034   | X | X | 0 |
|                              |              |           | 7,313  | 239,463   | X |   | 0 |
|                              |              |           | 82     | 2,673     | X | X | 0 |
|                              |              |           | 28     | 919       | X |   | 0 |
|                              |              |           | 73     | 2,392     | X | X | 0 |
|                              |              |           | 518    | 16,977    | X |   | 0 |
|                              |              |           | 1,672  | 54,741    | X | X | 0 |
|                              |              |           | 67     | 2,197     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31,256 | 1,023,457 |   |   |   |
| ZIONS BANCORPORATION         | COM          | 989701107 | 7,797  | 148,288   | X |   | 0 |
|                              |              |           | 351    | 6,692     | X | X | 0 |
|                              |              |           | 5,232  | 99,502    | X |   | 0 |
|                              |              |           | 29     | 550       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13,409 | 255,032   |   |   |   |
| ZIXIT CORP                   | COMMON STOCK | 98974P100 | 8      | 1,625     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 1,625     |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 69     | 2,099     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 69     | 2,099     |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 1      | 361       | X |   | 0 |
|                              |              |           | 0      | 100       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 461       |   |   |   |
| ZWEIG FD                     | COM          | 989834106 | 66     | 8,358     | X |   | 0 |
|                              |              |           | 26     | 3,292     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 92     | 11,650    |   |   |   |
| ZWEIG TOTAL RETURN FD INC    | COM          | 989837109 | 49     | 7,000     | X |   | 0 |
|                              |              |           | 32     | 4,552     | X | X | 0 |

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|                         |              |            |       |         |   |   |
|-------------------------|--------------|------------|-------|---------|---|---|
|                         |              |            | ----- | -----   |   |   |
|                         |              |            | 81    | 11,552  |   |   |
| ZYGO CORP               | COMMON STOCK | 989855101  | 36    | 2,250   | X | 0 |
|                         |              |            | 26    | 1,648   | X | 0 |
|                         |              |            | ----- | -----   |   |   |
|                         |              |            | 62    | 3,898   |   |   |
| ZOLL MED CORP           | COMMON STOCK | 989922109  | 38    | 987     | X | 0 |
|                         |              |            | 23    | 595     | X | 0 |
|                         |              |            | ----- | -----   |   |   |
|                         |              |            | 61    | 1,582   |   |   |
| ZOMAX INC               | COMMON STOCK | 989929104  | 1,952 | 244,300 | X | 0 |
|                         |              |            | 9     | 1,100   | X | X |
|                         |              |            | ----- | -----   |   |   |
|                         |              |            | 1,961 | 245,400 |   |   |
| GRAND TOTAL (X1000)     |              | 38,963,345 |       |         |   |   |
| NUMBER OF LINES PRINTED |              | 11,054     |       |         |   |   |